

WEIL, GOTSHAL & MANGES LLP
767 Fifth Avenue
New York, New York 10153
Telephone: (212) 310-8000
Facsimile: (212) 310-8007
Ray C. Schrock, P.C.
Jacqueline Marcus
Garrett A. Fail
Sunny Singh

*Proposed Attorneys for Debtors
and Debtors in Possession*

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

-----X	
In re	:
	:
SEARS HOLDINGS CORPORATION, et al.,	:
	:
	:
Debtors.¹	:
-----X	

Chapter 11
Case No. 18-23538 (RDD)
(Jointly Administered)

**NOTICE OF FILING OF REVISED PROPOSED ORDER
(I) APPROVING DEBTORS' PROPOSED FORM OF ADEQUATE
ASSURANCE OF PAYMENT TO UTILITY PROVIDERS, (II) ESTABLISHING
PROCEDURES FOR DETERMINING ADEQUATE ASSURANCE OF PAYMENT
FOR FUTURE UTILITY SERVICES, AND (III) PROHIBITING UTILITY PROVIDERS
FROM ALTERING, REFUSING, OR DISCONTINUING UTILITY SERVICE**

PLEASE TAKE NOTICE that on October 18, 2018, Sears Holdings Corporation and its debtor affiliates, as debtors and debtors in possession in the above-captioned chapter 11

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are as follows: Sears Holdings Corporation (0798); Kmart Holding Corporation (3116); Kmart Operations LLC (6546); Sears Operations LLC (4331); Sears, Roebuck and Co. (0680); ServiceLive Inc. (6774); A&E Factory Service, LLC (6695); A&E Home Delivery, LLC (0205); A&E Lawn & Garden, LLC (5028); A&E Signature Service, LLC (0204); FBA Holdings Inc. (6537); Innovel Solutions, Inc. (7180); Kmart Corporation (9500); MaxServ, Inc. (7626); Private Brands, Ltd. (4022); Sears Development Co. (6028); Sears Holdings Management Corporation (2148); Sears Home & Business Franchises, Inc. (6742); Sears Home Improvement Products, Inc. (8591); Sears Insurance Services, L.L.C. (7182); Sears Procurement Services, Inc. (2859); Sears Protection Company (1250); Sears Protection Company (PR) Inc. (4861); Sears Roebuck Acceptance Corp. (0535); Sears, Roebuck de Puerto Rico, Inc. (3626); SYW Relay LLC (1870); Wally Labs LLC (None); Big Beaver of Florida Development, LLC (None); California Builder Appliances, Inc. (6327); Florida Builder Appliances, Inc. (9133); KBL Holding Inc. (1295); KLC, Inc. (0839);

cases (the “**Debtors**”), filed the *Motion of Debtors Requesting Entry of An Order (I) Approving Debtors’ Proposed Form of Adequate Assurance of Payment to Utility Providers, (II) Establishing Procedures for Determining Adequate Assurance of Payment for Future Utility Services, and (III) Prohibiting Utility Providers from Altering, Refusing, or Discontinuing Utility Service* (ECF No. 196) (the “**Motion**”).²

PLEASE TAKE FURTHER NOTICE that the Debtors hereby file a revised proposed *Order (I) Approving Debtors’ Proposed Form of Adequate Assurance of Payment to Utility Providers, (II) Establishing Procedures for Determining Adequate Assurance of Payment for Future Utility Services, and (III) Prohibiting Utility Providers from Altering, Refusing, or Discontinuing Utility Service* (the “**Revised Proposed Order**”), attached hereto as **Exhibit A**.

PLEASE TAKE FURTHER NOTICE that attached hereto as **Exhibit B** is a redline of the Revised Proposed Order reflecting cumulative changes from the proposed form of order attached to the Motion.

Kmart of Michigan, Inc. (1696); Kmart of Washington LLC (8898); Kmart Stores of Illinois LLC (8897); Kmart Stores of Texas LLC (8915); MyGofer LLC (5531); Sears Brands Business Unit Corporation (4658); Sears Holdings Publishing Company, LLC. (5554); Sears Protection Company (Florida), L.L.C. (4239); SHC Desert Springs, LLC (None); SOE, Inc. (9616); StarWest, LLC (5379); STI Merchandising, Inc. (0188); Troy Coolidge No. 13, LLC (None); BlueLight.com, Inc. (7034); Sears Brands, L.L.C. (4664); Sears Buying Services, Inc. (6533); Kmart.com LLC (9022); and Sears Brands Management Corporation (5365). The location of the Debtors’ corporate headquarters is 3333 Beverly Road, Hoffman Estates, Illinois 60179.

The Debtors also include SHC Licensed Business LLC (3718), filed as Case No. 18-23616 and SHC Promotions LLC (9626), filed as Case No. 18-23630 (the “**Additional Debtors**”). The Additional Debtors each filed a motion in their respective chapter 11 cases requesting joint administration with the Debtors for procedural purposes only pursuant to Rule 1015(b) of the Bankruptcy Rules.”

² Capitalized terms used but not otherwise defined herein shall have the respective meanings ascribed to such terms in the Motion.

PLEASE TAKE FURTHER NOTICE that the Debtors will appear on **November 1, 2018 at 2:00 p.m. (Eastern Time)** or as soon thereafter as counsel may be heard, before the Honorable Robert D. Drain, United States Bankruptcy Court for the Southern District of New York, Courtroom 118, 300 Quarropas Street, White Plains, New York, 10601-4140, to present the Motion to the Court and request entry of the Revised Proposed Order.

PLEASE TAKE FURTHER NOTICE that a copy of the Motion and Revised Proposed Order can be viewed and obtained (i) by accessing the Court's website at www.nysb.uscourts.gov, or (ii) by accessing, free of charge, the website maintained by the Debtors' claims and noticing agent, Prime Clerk LLC, <https://restructuring.primeclerk.com/sears/>. Note that a PACER password is needed to access documents on the Court's website.

Dated: October 31, 2018
New York, New York

/s/ Sunny Singh
WEIL, GOTSHAL & MANGES LLP
767 Fifth Avenue
New York, New York 10153
Telephone: (212) 310-8000
Facsimile: (212) 310-8007
Ray C. Schrock, P.C.
Stephen Karotkin
Sunny Singh

*Proposed Attorneys for Debtors
and Debtors in Possession*

Exhibit A

Revised Proposed Order

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

-----X
In re :
: **Chapter 11**
SEARS HOLDINGS CORPORATION, *et al.*, :
: **Case No. 18-23538 (RDD)**
: **(Jointly Administered)**
Debtors.¹ :
-----X

**ORDER (I) APPROVING DEBTORS' PROPOSED
FORM OF ADEQUATE ASSURANCE OF PAYMENT TO
UTILITY PROVIDERS, (II) ESTABLISHING PROCEDURES FOR
DETERMINING ADEQUATE ASSURANCE OF PAYMENT FOR FUTURE
UTILITY SERVICES, AND (III) PROHIBITING UTILITY PROVIDERS
FROM ALTERING, REFUSING, OR DISCONTINUING UTILITY SERVICE**

Upon the motion, dated October 18, 2018 (the “**Motion**”)² of Sears Holdings Corporation and its debtor affiliates, as debtors and debtors in possession in the above-captioned chapter 11 cases (collectively, the “**Debtors**”), pursuant to sections 105(a) and 366 of title 11 of the United States Code (the “**Bankruptcy Code**”), for an order (i) approving the Debtors’

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are as follows: Sears Holdings Corporation (0798); Kmart Holding Corporation (3116); Kmart Operations LLC (6546); Sears Operations LLC (4331); Sears, Roebuck and Co. (0680); ServiceLive Inc. (6774); SHC Licensed Business LLC (3718); A&E Factory Service, LLC (6695); A&E Home Delivery, LLC (0205); A&E Lawn & Garden, LLC (5028); A&E Signature Service, LLC (0204); FBA Holdings Inc. (6537); Innovel Solutions, Inc. (7180); Kmart Corporation (9500); MaxServ, Inc. (7626); Private Brands, Ltd. (4022); Sears Development Co. (6028); Sears Holdings Management Corporation (2148); Sears Home & Business Franchises, Inc. (6742); Sears Home Improvement Products, Inc. (8591); Sears Insurance Services, L.L.C. (7182); Sears Procurement Services, Inc. (2859); Sears Protection Company (1250); Sears Protection Company (PR) Inc. (4861); Sears Roebuck Acceptance Corp. (0535); Sears, Roebuck de Puerto Rico, Inc. (3626); SYW Relay LLC (1870); Wally Labs LLC (None); SHC Promotions LLC (9626); Big Beaver of Florida Development, LLC (None); California Builder Appliances, Inc. (6327); Florida Builder Appliances, Inc. (9133); KBL Holding Inc. (1295); KLC, Inc. (0839); Kmart of Michigan, Inc. (1696); Kmart of Washington LLC (8898); Kmart Stores of Illinois LLC (8897); Kmart Stores of Texas LLC (8915); MyGofer LLC (5531); Sears Brands Business Unit Corporation (4658); Sears Holdings Publishing Company, LLC. (5554); Sears Protection Company (Florida), L.L.C. (4239); SHC Desert Springs, LLC (None); SOE, Inc. (9616); StarWest, LLC (5379); STI Merchandising, Inc. (0188); Troy Coolidge No. 13, LLC (None); BlueLight.com, Inc. (7034); Sears Brands, L.L.C. (4664); Sears Buying Services, Inc. (6533); Kmart.com LLC (9022); and Sears Brands Management Corporation (5365). The location of the Debtors’ corporate headquarters is 3333 Beverly Road, Hoffman Estates, Illinois 60179.

² Capitalized terms used but not otherwise defined herein shall have the respective meanings ascribed to such terms in the Motion.

proposed form of adequate assurance of payment for future utility services, (ii) establishing procedures for determining adequate assurance of payment for future utility services, and (iii) prohibiting Utility Providers from altering or discontinuing utility service on account of outstanding prepetition invoices, all as more fully set forth in the Motion; and the Court having jurisdiction to decide the Motion and the relief requested therein pursuant to 28 U.S.C. §§ 157(a)–(b) and 1334(b) and the Amended Standing Order of Reference M-431, dated January 31, 2012 (Preska, C.J.); and consideration of the Motion and the requested relief therein being a core proceeding pursuant to 28 U.S.C. § 157(b); and venue being proper before the Court pursuant to 28 U.S.C. §§ 1408 and 1409; and due and proper notice of the relief requested in the Motion having been provided in accordance with the Case Management Order; such notice having been adequate and appropriate under the circumstances, and it appearing that no other or further notice need be provided; and the Court having held a hearing to consider the relief requested in the Motion (the “**Hearing**”); and upon the record of the Hearing, and upon all of the proceedings had before the Court; and the Court having determined that the legal and factual bases set forth in the Motion establish just cause for the relief granted herein; and that the relief sought in the Motion is in the best interests of the Debtors, their estates, their creditors, and all parties in interest; and after due deliberation and sufficient cause appearing therefor,

IT IS HEREBY ORDERED THAT:

1. The Motion is granted to the extent set forth herein.
2. The Debtors are authorized, but not directed, to pay in the ordinary course of business any postpetition obligations related to ENGIE Insight Services Inc.’s service fees in accordance with prepetition practice.

3. As adequate assurance, the Debtors shall deposit the Adequate Assurance Deposit, as set forth in **Exhibit 1** to this Order (as may be amended or modified in accordance with the procedures described herein and in the Adequate Assurance Procedures, attached as **Exhibit 2** to this Order) into the Adequate Assurance Account, and such amount shall be allocated for, and payable to, each Utility Provider in the amount set forth in **Exhibit 1**; *provided that*, to the extent any Utility Provider receives any other value from the Debtors on account of adequate assurance, the Debtors may reduce the Adequate Assurance Deposit maintained in the Adequate Assurance Account by such amount.

4. The portion of the Adequate Assurance Deposit attributable to each Utility Provider shall be returned to the Debtors on the earlier of (i) the Debtors' payment in full of all postpetition obligations due and owing to the applicable Utility Provider, (ii) the Debtors' termination of services with a Utility Provider, or (iii) the conclusion of these chapter 11 cases, if not applied earlier.

5. The Proposed Adequate Assurance constitutes sufficient adequate assurance to the Utility Providers.

6. The Proposed Adequate Assurance is hereby approved and is deemed adequate assurance of payment as the term is used in section 366 of the Bankruptcy Code.

7. If the Debtors fail to pay a utility bill when due (including the passage of any cure period), the relevant Utility Provider shall provide notice of such default to the Debtors, and if within five (5) business days of such notice, the bill is not paid, the Utility Provider may file an application with the Court certifying that payment has not been made and requesting the amount due up to an aggregate maximum equal to the Adequate Assurance Deposit allocable to such Utility Provider.

8. The Adequate Assurance Procedures, as set forth on **Exhibit 2** attached hereto, are hereby approved in their entirety.

9. Absent compliance with the Adequate Assurance Procedures, the Utility Providers are prohibited from altering, refusing, or discontinuing service on account of any unpaid prepetition charges and are deemed to have received adequate assurance of payment in compliance with section 366 of the Bankruptcy Code.

10. Any Utility Provider may make an Additional Assurance Request in accordance with the Adequate Assurance Procedures.

11. Notwithstanding entry of this Order approving the Adequate Assurance Procedures, if there is an adverse change in the Debtors' financial condition during these chapter 11 cases, any Utility Provider may file an application with the Court requesting additional adequate assurance of future payment; *provided that*, pending resolution of such application, the relevant Utility Provider shall be prohibited from discontinuing, altering, or refusing service to the Debtors on account of unpaid charges for prepetition services or on any material, adverse change in the Debtors' financial condition.

12. The Debtors are authorized, in their sole discretion, to amend the Utility Service List to add or delete any Utility Provider, and the Order shall apply to any Utility Provider that is subsequently added to the Utility Service List in accordance with the Adequate Assurance Procedures.

13. Any Utility Provider that fails to request additional assurance in accordance with the Adequate Assurance Procedures shall be deemed to consent to the Adequate Assurance Procedures and shall be bound by this Order.

14. Notwithstanding anything in the Motion or this Order to the contrary, any payment made or action taken by any of the Debtors pursuant to the authority granted herein, as well as the exercise of any and all other rights and authorizations granted or approved hereunder, shall be subject in all respects to, as applicable: (i) the orders approving the Debtors' use of cash collateral and/or post-petition debtor-in-possession financing facilities (collectively, the “**DIP Orders**”); (ii) the other documentation governing the Debtors' use of cash collateral and postpetition financing facilities; and (iii) the Approved Budget (as defined in the DIP Orders).

15. To the extent there is any inconsistency between the terms of any of the DIP Orders and this Order, the terms of the DIP Order (or DIP Orders, as applicable) shall control.

16. Nothing contained in the Motion or this Order or any payment made pursuant to the authority granted by this Order is intended to be or shall be construed as (i) an admission as to the validity of any claim against the Debtors; (ii) a waiver of the Debtors' or any appropriate party in interest's rights to dispute the amount of, basis for, or validity of any claim against the Debtors; (iii) a waiver of any claims or causes of action that may exist against any creditor or interest holder; or (iv) an approval, assumption, adoption, or rejection of any agreement, contract, lease, program, or policy between the Debtors and any third party under section 365 of the Bankruptcy Code.

17. Notwithstanding entry of this Order, nothing herein shall create, nor is intended to create, any rights in favor of or enhance the status of any claim held by, any party.

18. The Debtors are authorized to take all action necessary to effectuate the relief granted in this Order.

19. The Court shall retain jurisdiction to hear and determine all matters arising from or related to the implementation, interpretation, and/or enforcement of this Order.

Dated: _____, 2018
White Plains, New York

THE HONORABLE ROBERT D. DRAIN
UNITED STATES BANKRUPTCY JUDGE

EXHIBIT 1

Utility Service List

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
ABCWUA	2074645515	Sewer	\$46.97	\$46.97
ABCWUA	2074645515	Water	\$51.27	\$51.27
ABCWUA	2429579560	Water	\$9.18	\$9.18
ABCWUA	3299449560	Sewer	\$151.37	\$151.37
ABCWUA	3299449560	Trash (MSW)	\$860.37	\$860.37
ABCWUA	3299449560	Water	\$311.58	\$311.58
ABCWUA	4534983418	Water	\$14.06	\$14.06
ABCWUA	5014956864	Sewer	\$111.20	\$111.20
ABCWUA	5014956864	Water	\$103.08	\$103.08
ABCWUA	5536883831	Sewer	\$123.27	\$123.27
ABCWUA	5536883831	Water	\$120.48	\$120.48
ABCWUA	7270849560	Sewer	\$10.33	\$10.33
ABCWUA	7270849560	Trash (MSW)	\$159.89	\$159.89
ABCWUA	7270849560	Water	\$74.12	\$74.12
ABCWUA	7308579560	Water	\$9.18	\$9.18
ACC Stormwater	638961-198566	Water	\$210.12	\$210.12
ACC Water Business	29488-119519	Sewer	\$65.18	\$65.18
ACC Water Business	29488-119519	Water	\$71.64	\$71.64
Ada City Utilities OK	14-1862-02	Sewer	\$1.60	\$1.60
Ada City Utilities OK	14-1862-02	Trash (MSW)	\$35.42	\$35.42
Ada City Utilities OK	14-1862-02	Water	\$1.70	\$1.70
AEP - Appalachian Power	011-627-160-1-1	Electric	\$5,150.27	\$5,150.27
Alabama Power	00036-30108	Electric	\$112.73	\$112.73
Alabama Power	00036-30108	Other Services	\$0.00	\$0.00
Alabama Power	00036-30206	Electric	\$530.12	\$530.12
Alabama Power	00036-30206	Other Services	\$0.00	\$0.00
Alabama Power	00036-33609	Electric	\$465.74	\$465.74
Alabama Power	00036-33609	Other Services	\$0.00	\$0.00
Alabama Power	00036-69305	Electric	\$6,621.71	\$6,621.71
Alabama Power	00036-69305	Other Services	\$0.00	\$0.00
Alabama Power	00036-93801	Electric	\$4,664.76	\$4,664.76
Alabama Power	00036-93801	Other Services	\$0.00	\$0.00
Alabama Power	00037-44509	Electric	\$2,168.69	\$2,168.69
Alabama Power	00037-44509	Other Services	\$0.00	\$0.00
Alabama Power	05613-51022	Electric	\$463.09	\$463.09
Alabama Power	05613-51022	Other Services	\$0.00	\$0.00
Alabama Power	06115-91121	Electric	\$107.84	\$107.84
Alabama Power	15282-30007	Electric	\$362.78	\$362.78
Alabama Power	15282-30007	Other Services	\$0.00	\$0.00
Alabama Power	38004-68038	Electric	\$128.59	\$128.59
Alabama Power	40035-35013	Electric	\$290.28	\$290.28
Alabama Power	40035-35013	Other Services	\$0.00	\$0.00
Alabama Power	44204-25014	Electric	\$2,146.12	\$2,146.12
Alabama Power	44204-25014	Other Services	\$0.00	\$0.00
Alabama Power	46454-86017	Electric	\$74.23	\$74.23
Alabama Power	46454-86017	Other Services	\$0.00	\$0.00
Alabama Power	47084-86019	Electric	\$6,635.61	\$6,635.61
Alabama Power	47084-86019	Other Services	\$0.00	\$0.00
Alabama Power	63983-81001	Electric	\$12.25	\$12.25
Alabama Power	63983-81001	Other Services	\$0.00	\$0.00
Alabama Power	77272-97044	Electric	\$102.71	\$102.71
Alabama Power	84202-97032	Electric	\$196.04	\$196.04
Alabama Power	84202-97032	Other Services	\$0.00	\$0.00
Alabama Power	84402-78006	Electric	\$553.10	\$553.10
Alabama Power	84562-34065	Electric	\$2,660.75	\$2,660.75
Alameda County Water District	40895502	Water	\$294.80	\$294.80
Alameda County Water District	40895512	Water	\$17.32	\$17.32
Albany Utilities - GA	36501-36501	Electric	\$294.12	\$294.12
Albany Utilities - GA	36501-36501	Sewer	\$202.55	\$202.55
Albany Utilities - GA	36502-36502	Electric	\$958.17	\$958.17
Albany Utilities - GA	36502-36502	Sewer	\$400.65	\$400.65
Albany Utilities - GA	36502-36502	Water	\$58.25	\$58.25
Albemarle County Service Authority	04401450-01	Sewer	\$261.40	\$261.40
Albemarle County Service Authority	04401450-01	Water	\$259.78	\$259.78
Alexandria Renew Enterprises	12020423-3024741	Sewer	\$425.96	\$425.96
Alexandria Renew Enterprises	12020424-3024740	Sewer	\$136.54	\$136.54
Algona Municipal Utilities, IA	37434	Electric	\$3,128.09	\$3,128.09
Algona Municipal Utilities, IA	37434	Sewer	\$42.57	\$42.57
Algona Municipal Utilities, IA	37434	Water	\$42.37	\$42.37

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Alliant Energy/IPL	1717690000	Electric	\$2,597.13	\$2,597.13
Alliant Energy/IPL	1789221000	Natural Gas	\$297.15	\$297.15
Alliant Energy/IPL	2008990000	Natural Gas	\$534.38	\$534.38
Alliant Energy/IPL	8164221000	Electric	\$3,781.86	\$3,781.86
Alliant Energy/WP&L	0098840000	Electric	\$0.00	\$0.00
Alliant Energy/WP&L	0261010000	Electric	\$2,833.19	\$2,833.19
Alliant Energy/WP&L	1941220000	Electric	\$197.81	\$197.81
Alliant Energy/WP&L	1941220000	Natural Gas	\$158.30	\$158.30
Alliant Energy/WP&L	2948340000	Electric	\$486.70	\$486.70
Alliant Energy/WP&L	2948340000	Natural Gas	\$148.15	\$148.15
Alliant Energy/WP&L	2957150000	Natural Gas	\$405.83	\$405.83
Alliant Energy/WP&L	3573920000	Natural Gas	\$295.11	\$295.11
Alliant Energy/WP&L	5345800000	Electric	\$1,895.76	\$1,895.76
Alliant Energy/WP&L	5345800000	Natural Gas	\$2.22	\$2.22
Alliant Energy/WP&L	6279173186	Electric	\$2,204.43	\$2,204.43
Alliant Energy/WP&L	6774620000	Electric	\$2,207.31	\$2,207.31
Alliant Energy/WP&L	6774620000	Natural Gas	\$2.22	\$2.22
Alliant Energy/WP&L	8179130000	Electric	\$773.15	\$773.15
Alliant Energy/WP&L	8179130000	Natural Gas	\$150.98	\$150.98
ALP Utilities	47786-001	Electric	\$34.93	\$34.93
ALP Utilities	47786-001	Sewer	\$3.63	\$3.63
ALP Utilities	47786-001	Water	\$2.57	\$2.57
ALP Utilities	48796-001	Electric	\$20.57	\$20.57
ALP Utilities	48796-001	Sewer	\$1.74	\$1.74
ALP Utilities	48796-001	Water	\$1.24	\$1.24
Altoona Water Authority	220477-1	Sewer	\$81.96	\$81.96
Altoona Water Authority	220477-1	Water	\$110.49	\$110.49
Altoona Water Authority	220485-1	Water	\$26.80	\$26.80
Altoona Water Authority	220523-1	Sewer	\$85.14	\$85.14
Altoona Water Authority	220523-1	Water	\$113.74	\$113.74
Altoona Water Authority	220531-1	Water	\$47.38	\$47.38
Altoona Water Authority	232858-1	Water	\$47.92	\$47.92
Altoona Water Authority	232866-1	Water	\$29.23	\$29.23
Altoona Water Authority	232874-1	Water	\$124.07	\$124.07
Altoona Water Authority	315988-0	Water	\$7.19	\$7.19
Amador Water Agency, CA	012265-000	Sewer	\$346.95	\$346.95
Ameren Illinois	1723003129	Natural Gas	\$471.71	\$471.71
Ameren Illinois	02510-49011	Electric	\$138.52	\$138.52
Ameren Illinois	04230-04322	Electric	\$3,377.25	\$3,377.25
Ameren Illinois	04575-95003	Electric	\$92.43	\$92.43
Ameren Illinois	12020-06915	Electric	\$1,230.24	\$1,230.24
Ameren Illinois	12020-06924	Natural Gas	\$142.51	\$142.51
Ameren Illinois	12267-25852	Electric	\$4,181.04	\$4,181.04
Ameren Illinois	14230-04429	Natural Gas	\$257.35	\$257.35
Ameren Illinois	17230-03110	Electric	\$2,108.91	\$2,108.91
Ameren Illinois	22381-98738	Natural Gas	\$96.38	\$96.38
Ameren Illinois	25327-65531	Natural Gas	\$209.18	\$209.18
Ameren Illinois	32424-76732	Natural Gas	\$327.57	\$327.57
Ameren Illinois	38419-89054	Natural Gas	\$837.92	\$837.92
Ameren Illinois	39172-16011	Electric	\$1.08	\$1.08
Ameren Illinois	39172-16011	Natural Gas	\$83.77	\$83.77
Ameren Illinois	45857-72093	Natural Gas	\$343.31	\$343.31
Ameren Illinois	49300-09229	Electric	\$584.81	\$584.81
Ameren Illinois	55680-64335	Electric	\$35.44	\$35.44
Ameren Illinois	59560-48333	Electric	\$653.85	\$653.85
Ameren Illinois	60073-91006	Natural Gas	\$202.34	\$202.34
Ameren Illinois	61630-07129	Electric	\$645.51	\$645.51
Ameren Illinois	61630-07138	Natural Gas	\$614.05	\$614.05
Ameren Illinois	62610-06729	Electric	\$852.45	\$852.45
Ameren Illinois	62610-06738	Natural Gas	\$175.04	\$175.04
Ameren Illinois	72054-88973	Natural Gas	\$427.50	\$427.50
Ameren Illinois	72300-01522	Electric	\$1,031.16	\$1,031.16
Ameren Illinois	72300-01522	Natural Gas	\$301.33	\$301.33
Ameren Illinois	72861-53771	Electric	\$3,469.27	\$3,469.27
Ameren Illinois	78107-05003	Natural Gas	\$23.47	\$23.47
Ameren Illinois	79583-85294	Natural Gas	\$188.55	\$188.55
Ameren Illinois	80926-12973	Electric	\$1,014.54	\$1,014.54
Ameren Illinois	81094-49000	Natural Gas	\$1,349.22	\$1,349.22
Ameren Illinois	82290-77611	Electric	\$2,043.06	\$2,043.06
Ameren Illinois	82446-96005	Natural Gas	\$41.16	\$41.16
Ameren Illinois	88138-16574	Electric	\$621.05	\$621.05

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Ameren Illinois	88166-09006	Natural Gas	\$566.20	\$566.20
Ameren Illinois	89471-81032	Electric	\$131.02	\$131.02
Ameren Illinois	89471-81032	Natural Gas	\$98.80	\$98.80
Ameren Illinois	93464-71534	Electric	\$1,167.12	\$1,167.12
Ameren Illinois	94376-33616	Natural Gas	\$186.74	\$186.74
Ameren Illinois	99300-09714	Electric	\$4,814.50	\$4,814.50
Ameren Missouri	0796125030	Electric	\$1,452.52	\$1,452.52
Ameren Missouri	0796125030	Other Services	\$416.54	\$416.54
Ameren Missouri	01240-16000	Natural Gas	\$291.20	\$291.20
Ameren Missouri	01680-21019	Electric	\$3,586.76	\$3,586.76
Ameren Missouri	03670-21017	Electric	\$12.14	\$12.14
Ameren Missouri	03700-06822	Electric	\$4,861.77	\$4,861.77
Ameren Missouri	13920-50009	Electric	\$5,282.53	\$5,282.53
Ameren Missouri	17970-28008	Electric	\$625.88	\$625.88
Ameren Missouri	18967-00110	Electric	\$352.45	\$352.45
Ameren Missouri	23113-10219	Electric	\$17.29	\$17.29
Ameren Missouri	30021-03214	Electric	\$8.94	\$8.94
Ameren Missouri	34300-07410	Electric	\$4,652.33	\$4,652.33
Ameren Missouri	40021-03115	Electric	\$9.67	\$9.67
Ameren Missouri	50021-03212	Electric	\$390.69	\$390.69
Ameren Missouri	53000-02524	Electric	\$2,295.67	\$2,295.67
Ameren Missouri	55500-02926	Electric	\$3,169.97	\$3,169.97
Ameren Missouri	73313-18116	Natural Gas	\$159.09	\$159.09
Ameren Missouri	80500-02620	Electric	\$4,121.61	\$4,121.61
Ameren Missouri	89098-01112	Electric	\$11.85	\$11.85
Ameren Missouri	89900-00219	Electric	\$4,992.23	\$4,992.23
Ameren Missouri	90144-13129	Electric	\$9.17	\$9.17
American Electric Power/24002	070-550-300-0-6	Electric	\$4,750.99	\$0.00
American Electric Power/24002	071-382-100-1-3	Electric	\$3,408.87	\$0.00
American Electric Power/24002	074-527-000-0-3	Electric	\$4,558.38	\$0.00
American Electric Power/24002	075-160-300-0-9	Electric	\$1,453.48	\$0.00
American Electric Power/24002	075-163-729-30	Electric	\$30.51	\$0.00
American Electric Power/24002	075-163-729-30	Other Services	\$47.62	\$0.00
American Electric Power/24002	075-730-500-0-7	Electric	\$3,504.60	\$0.00
American Electric Power/24002	076-453-100-0-9	Electric	\$9,415.33	\$0.00
American Electric Power/24002	076-838-400-0-8	Electric	\$1,374.80	\$0.00
American Electric Power/24002	077-830-648-0-6	Electric	\$2,940.82	\$0.00
American Electric Power/24002	078-129-400-1-8	Electric	\$1,658.16	\$0.00
American Electric Power/24418	100-455-871-0-1	Electric	\$825.93	\$0.00
American Electric Power/24418	101-147-400-0-3	Electric	\$63.53	\$0.00
American Electric Power/24418	101-290-810-0-5	Electric	\$2,508.17	\$0.00
American Electric Power/24418	101-814-091-6-9	Electric	\$4,588.52	\$0.00
American Electric Power/24418	101-849-848-0-4	Electric	\$202.20	\$0.00
American Electric Power/24418	102-234-667-6-3	Electric	\$76.42	\$0.00
American Electric Power/24418	103-054-640-0-9	Electric	\$7,494.10	\$0.00
American Electric Power/24418	103-120-242-0-0	Electric	\$2,203.35	\$0.00
American Electric Power/24418	103-250-620-2-3	Electric	\$5,474.28	\$0.00
American Electric Power/24418	104-155-871-0-3	Electric	\$276.82	\$0.00
American Electric Power/24418	104-514-216-0-5	Electric	\$3,180.34	\$0.00
American Electric Power/24418	104-887-469-2-5	Electric	\$288.90	\$0.00
American Electric Power/24418	105-028-712-1-2	Electric	\$3,210.22	\$0.00
American Electric Power/24418	105-940-471-1-9	Electric	\$1,309.24	\$0.00
American Electric Power/24418	106-340-250-5-9	Electric	\$83.48	\$0.00
American Electric Power/24418	107-255-973-0-5	Electric	\$517.19	\$0.00
American Electric Power/24418	107-552-514-2-7	Electric	\$101.87	\$0.00
American Electric Power/24418	107-977-003-3-2	Electric	\$1,877.99	\$0.00
American Electric Power/24418	108-050-471-3-0	Electric	\$5,835.50	\$0.00
American Electric Power/24418	108-249-284-6-8	Electric	\$54.42	\$0.00
American Electric Power/24418	108-454-931-5-3	Electric	\$207.88	\$0.00
American Electric Power/24418	108-910-434-0-7	Electric	\$6,650.14	\$0.00
American Electric Power/24418	109-226-552-0-3	Electric	\$7,455.30	\$0.00
American Electric Power/24418	109-487-012-1-3	Electric	\$2,986.42	\$0.00
American Water & Energy Savers	154731	Water	\$68.77	\$68.77
American Water & Energy Savers	788054	Water	\$163.38	\$163.38
Ames Municipal Utilities	109599-35026	Electric	\$870.39	\$870.39
Ames Municipal Utilities	109599-35026	Irrigation	\$87.04	\$87.04
Ames Municipal Utilities	109599-35026	Sewer	\$27.29	\$27.29
Ames Municipal Utilities	109599-35026	Water	\$87.02	\$87.02

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Anchorage Water & Wastewater Utility	150126-533948	Sewer	\$19.40	\$19.40
Anchorage Water & Wastewater Utility	150126-533948	Water	\$38.35	\$38.35
Anderson City Utilities, IN	0412003105-151057	Sewer	\$163.94	\$163.94
Anderson City Utilities, IN	0412003105-151057	Water	\$104.38	\$104.38
Anderson City Utilities, IN	5000440830-151057	Sewer	\$176.08	\$176.08
Anderson City Utilities, IN	6301024300-151057	Water	\$48.04	\$48.04
Anderson City Utilities, IN	8062027120-151057	Electric	\$2,218.77	\$2,218.77
Anne Arundel County Water and Wastewater	1753-9008-6425-001	Water	\$0.69	\$0.69
Anne Arundel County Water and Wastewater	1753-9008-6425-002	Water	\$0.69	\$0.69
Anne Arundel County Water and Wastewater	1753-9008-6425-003	Sewer	\$134.63	\$134.63
Anne Arundel County Water and Wastewater	1753-9008-6425-003	Water	\$54.94	\$54.94
Apex Billing Solutions	1257724	Sewer	\$57.08	\$57.08
Apex Billing Solutions	1257724	Water	\$36.32	\$36.32
Appalachian Power	020-461-054-1-3	Electric	\$1,556.90	\$1,556.90
Appalachian Power	020-696-552-1-1	Electric	\$2,948.49	\$2,948.49
Appalachian Power	020-994-778-1-8	Electric	\$91.29	\$91.29
Appalachian Power	022-169-512-1-6	Electric	\$1,391.83	\$1,391.83
Appalachian Power	022-541-320-0-0	Electric	\$205.52	\$205.52
Appalachian Power	023-816-452-0-5	Electric	\$6,843.33	\$6,843.33
Appalachian Power	024-832-612-0-8	Electric	\$3,479.39	\$3,479.39
Appalachian Power	025-344-652-0-4	Electric	\$1,470.44	\$1,470.44
Appalachian Power	026-035-652-0-7	Electric	\$657.03	\$657.03
Appalachian Power	026-747-738-0-5	Electric	\$786.08	\$786.08
Appalachian Power	027-261-054-2-8	Electric	\$40.22	\$40.22
Appalachian Power	028-918-452-1-2	Electric	\$3,778.02	\$3,778.02
Appalachian Power	029-517-852-3-3	Electric	\$546.44	\$546.44
Appalachian Power	029-661-552-0-8	Electric	\$5,430.05	\$5,430.05
APS	1151330000	Electric	\$4,290.96	\$0.00
APS	2014610000	Electric	\$7,590.07	\$0.00
APS	3411001000	Electric	\$821.02	\$0.00
APS	5304561000	Electric	\$2,712.43	\$0.00
APS	5464180000	Electric	\$1,038.09	\$0.00
APS	5996180000	Electric	\$6,153.09	\$0.00
APS	7236660000	Electric	\$7,123.90	\$0.00
APS	7266841000	Electric	\$10,628.90	\$0.00
APS	7859460000	Electric	\$1,112.63	\$0.00
APS	9129131000	Electric	\$2,051.07	\$0.00
APS	9198940000	Electric	\$244.44	\$0.00
APS	9595331000	Electric	\$2,890.73	\$0.00
AQUA IL	001303573 0969545	Water	\$643.91	\$643.91
AQUA IL	001303865 0969819	Water	\$84.64	\$84.64
AQUA IL	001303865 1134452	Water	\$124.38	\$124.38
AQUA IL	001303865 1134453	Water	\$124.38	\$124.38
AQUA IL	001303865 1137673	Water	\$210.73	\$210.73
AQUA IL	001308198 0973710	Water	\$118.39	\$118.39
AQUA IL	001308198 1133731	Water	\$70.07	\$70.07
AQUA IL	001407328 1043860	Sewer	\$93.05	\$93.05
AQUA IL	001407328 1043860	Water	\$488.07	\$488.07
AQUA IL	001407328 1364447	Water	\$13.13	\$13.13
AQUA IL	001409475 1088324	Sewer	\$34.46	\$34.46
AQUA IL	001409475 1088324	Water	\$324.67	\$324.67
AQUA IL	001409475 1133479	Water	\$124.38	\$124.38
Aqua New Jersey/1229	000991643 0709506	Sewer	\$125.92	\$125.92
Aqua OH	001179918 0859460	Water	\$44.59	\$44.59
Aqua OH	001179918 1039524	Water	\$25.88	\$25.88
Aqua OH	001179918 1039525	Water	\$103.34	\$103.34
Aqua OH	001187912 0866531	Water	\$7.36	\$7.36
Aqua OH	001187913 0866532	Water	\$106.81	\$106.81
Aqua OH	001213093 0889325	Water	\$73.37	\$73.37
Aqua Pennsylvania/1229	000124802 0124802	Water	\$270.82	\$270.82
Aqua Pennsylvania/1229	000124813 0124813	Water	\$56.88	\$56.88
Aqua Pennsylvania/1229	000128153 0128153	Water	\$164.05	\$164.05
Aqua Pennsylvania/1229	000128160 0128160	Water	\$162.63	\$162.63
Aqua Pennsylvania/1229	000145788 0145788	Water	\$214.54	\$214.54
Aqua Pennsylvania/1229	000157639 0157639	Water	\$163.35	\$163.35

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Aqua Pennsylvania/1229	000293911 0293911	Water	\$9.78	\$9.78
Aqua Pennsylvania/1229	000293938 0293938	Water	\$36.61	\$36.61
Aqua Pennsylvania/1229	000294337 0294337	Water	\$39.62	\$39.62
Aqua Pennsylvania/1229	000294353 0294353	Water	\$22.78	\$22.78
Aqua Pennsylvania/1229	000310610 0310610	Water	\$66.46	\$66.46
Aqua Pennsylvania/1229	000310613 0310613	Water	\$90.96	\$90.96
Aqua Pennsylvania/1229	000310941 0310941	Water	\$162.39	\$162.39
Aqua Pennsylvania/1229	000310943 0310943	Water	\$164.87	\$164.87
Aqua Pennsylvania/1229	000343967 0343967	Water	\$287.50	\$287.50
Aqua Pennsylvania/1229	001051695 0761499	Water	\$76.24	\$76.24
Aqua Pennsylvania/1229	001051717 0761517	Water	\$93.60	\$93.60
Aqua Pennsylvania/1229	001060455 0769431	Water	\$54.56	\$54.56
Aqua Pennsylvania/1229	001064284 0772711	Water	\$93.05	\$93.05
Aqua Pennsylvania/1229	001099915 0803687	Water	\$55.35	\$55.35
Aqua Pennsylvania/1229	001522326 1084000	Water	\$105.09	\$105.09
Aqua Pennsylvania/1229	001522327 1084001	Water	\$43.57	\$43.57
Aqua Pennsylvania/1229	001534606 0344130	Water	\$162.39	\$162.39
Arizona Water Company	032-08-26114-1	Water	\$95.15	\$95.15
Arizona Water Company	032-08-26115-1	Water	\$14.89	\$14.89
Arizona Water Company	041-66-15419---1	Water	\$136.25	\$136.25
Arkansas Oklahoma Gas Corp (AOG)	6478/160469-1	Natural Gas	\$363.30	\$363.30
Arlington Utilities	20-0321.300	Sewer	\$667.64	\$667.64
Arlington Utilities	20-0321.300	Water	\$272.75	\$272.75
Artesian Water Company, Inc.	0273200000	Water	\$189.25	\$189.25
Artesian Water Company, Inc.	416724875	Water	\$5.52	\$5.52
Artesian Water Company, Inc.	1273200000	Water	\$86.71	\$86.71
Artesian Water Company, Inc.	2273200000	Water	\$113.23	\$113.23
Artesian Water Company, Inc.	3676807254	Water	\$11.98	\$11.98
Artesian Water Company, Inc.	3690111898	Other Services	\$0.00	\$0.00
Artesian Water Company, Inc.	3690111898	Water	\$4.76	\$4.76
Artesian Water Company, Inc.	5296300000	Water	\$52.20	\$52.20
Artesian Water Company, Inc.	5883156216	Other Services	\$0.00	\$0.00
Artesian Water Company, Inc.	5883156216	Water	\$4.76	\$4.76
Artesian Water Company, Inc.	7073500000	Water	\$123.34	\$123.34
Artesian Water Company, Inc.	8073500000	Water	\$189.42	\$189.42
Artesian Water Company, Inc.	8096300000	Water	\$94.25	\$94.25
Artesian Water Company, Inc.	9173200000	Water	\$171.44	\$171.44
Atascadero Mutual Water Co	011869-000	Water	\$4.62	\$4.62
Athens Township Authority, PA	607-0	Sewer	\$36.18	\$36.18
Atlantic City Electric/13610	5000 0782 446	Electric	\$1,537.60	\$1,537.60
Atlantic City Electric/13610	5500 4441 469	Electric	\$28.26	\$28.26
Atlantic City Electric/13610	5500 4441 725	Electric	\$193.97	\$193.97
Atlantic City Electric/13610	5500 4938 225	Electric	\$6,328.02	\$6,328.02
Atlantic City Electric/13610	5500 5242 619	Electric	\$5,315.15	\$5,315.15
Atlantic City Electric/13610	5500 9859 640	Electric	\$1,294.06	\$1,294.06
Atlantic City Electric/13610	5501 0024 192	Electric	\$1,713.06	\$1,713.06
Atlantic City Electric/13610	5501 0070 930	Electric	\$1,110.82	\$1,110.82
Atlantic City Electric/13610	5501 0120 982	Electric	\$4.36	\$4.36
Atlantic City Electric/13610	5501 0193 591	Electric	\$4,615.77	\$4,615.77
Atlantic Municipal Utilities	123517	Electric	\$63.08	\$63.08
Atlantic Municipal Utilities	123517	Sewer	\$3.84	\$3.84
Atlantic Municipal Utilities	123517	Water	\$2.40	\$2.40
Atmos Energy/790311	3000385021	Natural Gas	\$175.22	\$175.22
Atmos Energy/790311	3000385263	Natural Gas	\$19.50	\$19.50
Atmos Energy/790311	3001194397	Natural Gas	\$23.89	\$23.89
Atmos Energy/790311	3003476203	Natural Gas	\$258.79	\$258.79
Atmos Energy/790311	3005465659	Natural Gas	\$149.03	\$149.03
Atmos Energy/790311	3007837306	Natural Gas	\$100.43	\$100.43
Atmos Energy/790311	3009256350	Natural Gas	\$104.25	\$104.25
Atmos Energy/790311	3010654711	Natural Gas	\$138.32	\$138.32
Atmos Energy/790311	3014170969	Natural Gas	\$451.82	\$451.82
Atmos Energy/790311	3014171986	Natural Gas	\$142.35	\$142.35
Atmos Energy/790311	3014625861	Natural Gas	\$87.15	\$87.15
Atmos Energy/790311	3017144652	Natural Gas	\$87.32	\$87.32
Atmos Energy/790311	3017775864	Natural Gas	\$87.27	\$87.27
Atmos Energy/790311	3018325526	Natural Gas	\$141.49	\$141.49
Atmos Energy/790311	3018434739	Natural Gas	\$350.57	\$350.57
Atmos Energy/790311	3018436362	Natural Gas	\$511.55	\$511.55
Atmos Energy/790311	3018913453	Natural Gas	\$331.90	\$331.90
Atmos Energy/790311	3019427263	Natural Gas	\$419.88	\$419.88

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Atmos Energy/790311	3019672104	Natural Gas	\$110.61	\$110.61
Atmos Energy/790311	3021331567	Natural Gas	\$104.85	\$104.85
Atmos Energy/790311	3022304228	Natural Gas	\$77.42	\$77.42
Atmos Energy/790311	3022359205	Natural Gas	\$226.76	\$226.76
Atmos Energy/790311	3024652545	Natural Gas	\$73.18	\$73.18
Atmos Energy/790311	3024680925	Natural Gas	\$138.22	\$138.22
Atmos Energy/790311	3024742288	Natural Gas	\$180.39	\$180.39
Atmos Energy/790311	3025282587	Natural Gas	\$1,728.46	\$1,728.46
Atmos Energy/790311	3025282747	Natural Gas	\$0.00	\$0.00
Atmos Energy/790311	3027216887	Natural Gas	\$84.94	\$84.94
Atmos Energy/790311	3028566284	Natural Gas	\$277.02	\$277.02
Atmos Energy/790311	3028637920	Natural Gas	\$87.24	\$87.24
Atmos Energy/790311	3028743690	Natural Gas	\$55.55	\$55.55
Atmos Energy/790311	3029429715	Natural Gas	\$124.67	\$124.67
Atmos Energy/790311	3029429966	Natural Gas	\$75.36	\$75.36
Atmos Energy/790311	3030161215	Natural Gas	\$43.80	\$43.80
Atmos Energy/790311	3030288660	Natural Gas	\$161.37	\$161.37
Atmos Energy/790311	3030724643	Natural Gas	\$78.51	\$78.51
Atmos Energy/790311	3033081547	Natural Gas	\$81.18	\$81.18
Atmos Energy/790311	3033437396	Natural Gas	\$251.40	\$251.40
Atmos Energy/790311	3035018595	Natural Gas	\$244.39	\$0.00
Atmos Energy/790311	3037492748	Natural Gas	\$136.15	\$136.15
Atmos Energy/790311	3037530563	Natural Gas	\$71.22	\$71.22
Atmos Energy/790311	3039362287	Natural Gas	\$955.79	\$955.79
Atmos Energy/790311	3040509554	Natural Gas	\$147.58	\$147.58
Atmos Energy/790311	3040734382	Natural Gas	\$25.58	\$25.58
Atmos Energy/790311	3044602427	Natural Gas	\$143.50	\$143.50
Atmos Energy/790311	4002922061	Natural Gas	\$101.70	\$101.70
Atmos Energy/790311	4003682364	Natural Gas	\$44.36	\$44.36
Atmos Energy/790311	4003845714	Natural Gas	\$113.30	\$113.30
Atmos Energy/790311	4008971015	Natural Gas	\$7.51	\$7.51
Atmos Energy/790311	4013435862	Natural Gas	\$23.20	\$23.20
Atmos Energy/790311	4019499033	Natural Gas	\$23.26	\$23.26
Atmos Energy/790311	4019503107	Natural Gas	\$27.85	\$27.85
Atmos Energy/790311	4019800152	Natural Gas	\$6.30	\$6.30
Atmos Energy/790311	4025560481	Natural Gas	\$15.62	\$15.62
Atmos Energy/790311	4025703862	Natural Gas	\$14.41	\$14.41
Atmos Energy/790311	4025703880	Natural Gas	\$63.00	\$63.00
Atmos Energy/790311	4025762067	Natural Gas	\$17.77	\$17.77
Atmos Energy/790311	4025819381	Natural Gas	\$287.44	\$287.44
Atmos Energy/790311	4025819381	Other Services	\$14.87	\$14.87
Atmos Energy/790311	4026376812	Natural Gas	\$58.09	\$58.09
Atmos Energy/790311	4027420646	Natural Gas	\$7.72	\$7.72
Atmos Energy/790311	4028835376	Natural Gas	\$116.43	\$116.43
Auburn Water & Sewer Dist, ME	47-5047-001	Sewer	\$107.58	\$107.58
Auburn Water & Sewer Dist, ME	47-5047-001	Water	\$126.51	\$126.51
Auburn Water District, MA	2720	Water	\$138.20	\$138.20
Auburn Water District, MA	2724	Water	\$30.05	\$30.05
Auburn Water District, MA	3053	Water	\$7.16	\$7.16
Augusta Utilities Department	10-1546.300	Sewer	\$210.40	\$210.40
Augusta Utilities Department	10-1546.300	Water	\$161.53	\$161.53
Augusta Utilities Department	35-4893.800	Sewer	\$605.78	\$605.78
Aurora Water/City of Aurora, CO	30339-24300	Sewer	\$318.12	\$318.12
Aurora Water/City of Aurora, CO	30339-24300	Water	\$226.07	\$226.07
Austell Natural Gas System	725 9746 002	Natural Gas	\$166.78	\$166.78
Autoridad de Acueductos y Alcantarillado	00020291975 9	Other Services	\$0.00	\$0.00
Autoridad de Acueductos y Alcantarillado	00020291975 9	Sewer	\$657.49	\$657.49
Autoridad de Acueductos y Alcantarillado	00020291975 9	Water	\$1,356.66	\$1,356.66
Autoridad de Acueductos y Alcantarillado	00020386773 4	Sewer	\$146.13	\$146.13
Autoridad de Acueductos y Alcantarillado	00020386773 4	Water	\$334.77	\$334.77
Autoridad de Acueductos y Alcantarillado	00020484344 5	Sewer	\$245.13	\$245.13
Autoridad de Acueductos y Alcantarillado	00020484344 5	Water	\$585.40	\$585.40
Autoridad de Acueductos y Alcantarillado	00020589946 1	Other Services	\$0.00	\$0.00

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Autoridad de Acueductos y Alcantarillado	00020589946 1	Sewer	\$551.05	\$551.05
Autoridad de Acueductos y Alcantarillado	00020589946 1	Water	\$1,363.47	\$1,363.47
Autoridad de Acueductos y Alcantarillado	00020594777 3	Sewer	\$707.67	\$707.67
Autoridad de Acueductos y Alcantarillado	00020594777 3	Water	\$1,630.47	\$1,630.47
Autoridad de Acueductos y Alcantarillado	00020616433 7	Sewer	\$433.60	\$433.60
Autoridad de Acueductos y Alcantarillado	00020616433 7	Water	\$999.74	\$999.74
Autoridad de Acueductos y Alcantarillado	00020764681 1	Other Services	\$0.00	\$0.00
Autoridad de Acueductos y Alcantarillado	00020764681 1	Sewer	\$125.45	\$125.45
Autoridad de Acueductos y Alcantarillado	00020764681 1	Water	\$290.70	\$290.70
Autoridad de Acueductos y Alcantarillado	00020764690 2	Sewer	\$1,372.16	\$1,372.16
Autoridad de Acueductos y Alcantarillado	00020764690 2	Water	\$2,584.54	\$2,584.54
Autoridad de Acueductos y Alcantarillado	00020765265 2	Other Services	\$0.00	\$0.00
Autoridad de Acueductos y Alcantarillado	00020765265 2	Sewer	\$146.69	\$146.69
Autoridad de Acueductos y Alcantarillado	00020765265 2	Water	\$339.51	\$339.51
Autoridad de Acueductos y Alcantarillado	00020774236 2	Sewer	\$175.93	\$175.93
Autoridad de Acueductos y Alcantarillado	00020774236 2	Water	\$416.67	\$416.67
Autoridad de Acueductos y Alcantarillado	00020798737 1	Sewer	\$508.48	\$508.48
Autoridad de Acueductos y Alcantarillado	00020798737 1	Water	\$1,155.73	\$1,155.73
Autoridad de Acueductos y Alcantarillado	00020838901 5	Other Services	\$0.00	\$0.00
Autoridad de Acueductos y Alcantarillado	00020838901 5	Water	\$90.37	\$90.37
Autoridad de Acueductos y Alcantarillado	00020838930 4	Other Services	\$0.00	\$0.00
Autoridad de Acueductos y Alcantarillado	00020838930 4	Water	\$135.28	\$135.28
Autoridad de Acueductos y Alcantarillado	00020982541 3	Sewer	\$479.19	\$479.19
Autoridad de Acueductos y Alcantarillado	00020982541 3	Water	\$1,127.39	\$1,127.39
Autoridad de Acueductos y Alcantarillado	00020982655 1	Other Services	\$0.00	\$0.00
Autoridad de Acueductos y Alcantarillado	00020982655 1	Sewer	\$73.00	\$73.00
Autoridad de Acueductos y Alcantarillado	00020982655 1	Water	\$87.15	\$87.15
Autoridad de Acueductos y Alcantarillado	00021038613 2	Other Services	\$0.00	\$0.00
Autoridad de Acueductos y Alcantarillado	00021038613 2	Water	\$136.30	\$136.30
Autoridad de Acueductos y Alcantarillado	00021079799 9	Other Services	\$0.00	\$0.00
Autoridad de Acueductos y Alcantarillado	00021079799 9	Sewer	\$59.29	\$59.29
Autoridad de Acueductos y Alcantarillado	00021079799 9	Water	\$125.70	\$125.70
Autoridad de Acueductos y Alcantarillado	00021079883 1	Sewer	\$112.35	\$112.35
Autoridad de Acueductos y Alcantarillado	00021079883 1	Water	\$242.96	\$242.96
Autoridad de Acueductos y Alcantarillado	00021291009 5	Sewer	\$702.78	\$702.78

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Autoridad de Acueductos y Alcantarillado	00021291009 5	Water	\$1,618.94	\$1,618.94
Autoridad de Acueductos y Alcantarillado	00021329095 0	Other Services	\$0.00	\$0.00
Autoridad de Acueductos y Alcantarillado	00021329095 0	Sewer	\$121.82	\$121.82
Autoridad de Acueductos y Alcantarillado	00021329095 0	Water	\$265.90	\$265.90
Autoridad de Acueductos y Alcantarillado	00021329114 9	Sewer	\$100.41	\$100.41
Autoridad de Acueductos y Alcantarillado	00021329114 9	Water	\$234.20	\$234.20
Autoridad de Acueductos y Alcantarillado	00021344594 3	Sewer	\$202.32	\$202.32
Autoridad de Acueductos y Alcantarillado	00021344594 3	Water	\$467.31	\$467.31
Autoridad de Acueductos y Alcantarillado	00021398891 8	Other Services	\$0.00	\$0.00
Autoridad de Acueductos y Alcantarillado	00021398891 8	Water	\$205.23	\$205.23
Autoridad de Acueductos y Alcantarillado	00021398904 9	Water	\$18.90	\$18.90
Autoridad de Acueductos y Alcantarillado	00021398918 9	Water	\$205.74	\$205.74
Autoridad de Acueductos y Alcantarillado	00021398933 8	Other Services	\$0.00	\$0.00
Autoridad de Acueductos y Alcantarillado	00021398933 8	Water	\$204.24	\$204.24
Autoridad de Acueductos y Alcantarillado	00021404499 2	Sewer	\$88.54	\$88.54
Autoridad de Acueductos y Alcantarillado	00021404499 2	Water	\$181.40	\$181.40
Autoridad de Acueductos y Alcantarillado	00021404515 5	Water	\$220.52	\$220.52
Autoridad de Acueductos y Alcantarillado	00021445116 3	Sewer	\$233.23	\$233.23
Autoridad de Acueductos y Alcantarillado	00021445116 3	Water	\$1,144.77	\$1,144.77
Autoridad de Acueductos y Alcantarillado	00021496700 2	Sewer	\$20.63	\$20.63
Autoridad de Acueductos y Alcantarillado	00021496700 2	Water	\$29.26	\$29.26
Autoridad de Acueductos y Alcantarillado	00021496711 9	Other Services	\$0.00	\$0.00
Autoridad de Acueductos y Alcantarillado	00021496711 9	Sewer	\$43.82	\$43.82
Autoridad de Acueductos y Alcantarillado	00021496711 9	Water	\$92.56	\$92.56
Autoridad de Acueductos y Alcantarillado	00021496765 5	Sewer	\$49.61	\$49.61
Autoridad de Acueductos y Alcantarillado	00021496765 5	Water	\$122.19	\$122.19
Autoridad de Acueductos y Alcantarillado	00021522180 5	Other Services	\$0.00	\$0.00
Autoridad de Acueductos y Alcantarillado	00021522180 5	Water	\$203.02	\$203.02
Autoridad de Acueductos y Alcantarillado	00021522197 9	Sewer	\$271.73	\$271.73
Autoridad de Acueductos y Alcantarillado	00021522197 9	Water	\$636.62	\$636.62
Autoridad de Acueductos y Alcantarillado	00021532865 9	Other Services	\$0.00	\$0.00
Autoridad de Acueductos y Alcantarillado	00021532865 9	Sewer	\$425.42	\$425.42
Autoridad de Acueductos y Alcantarillado	00021532865 9	Water	\$1,404.97	\$1,404.97
Autoridad de Acueductos y Alcantarillado	00021533009 3	Other Services	\$0.00	\$0.00
Autoridad de Acueductos y Alcantarillado	00021533009 3	Water	\$90.27	\$90.27

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Autoridad de Acueductos y Alcantarillado	00021602869 6	Sewer	\$235.65	\$235.65
Autoridad de Acueductos y Alcantarillado	00021602869 6	Water	\$559.36	\$559.36
Autoridad de Acueductos y Alcantarillado	00021635659 2	Sewer	\$360.73	\$360.73
Autoridad de Acueductos y Alcantarillado	00021635659 2	Water	\$836.57	\$836.57
Autoridad de Acueductos y Alcantarillado	00021640275 0	Sewer	\$343.48	\$343.48
Autoridad de Acueductos y Alcantarillado	00021640275 0	Water	\$803.53	\$803.53
Autoridad de Acueductos y Alcantarillado	00021653983 3	Sewer	\$230.15	\$230.15
Autoridad de Acueductos y Alcantarillado	00021653983 3	Water	\$542.70	\$542.70
Autoridad de Acueductos y Alcantarillado	00021672676 0	Other Services	\$0.00	\$0.00
Autoridad de Acueductos y Alcantarillado	00021672676 0	Water	\$91.05	\$91.05
Autoridad de Acueductos y Alcantarillado	00021691957 1	Sewer	\$564.93	\$564.93
Autoridad de Acueductos y Alcantarillado	00021691957 1	Water	\$1,559.63	\$1,559.63
Autoridad de Acueductos y Alcantarillado	00021716384 9	Sewer	\$173.51	\$173.51
Autoridad de Acueductos y Alcantarillado	00021716384 9	Water	\$402.43	\$402.43
Autoridad de Acueductos y Alcantarillado	00021757741 0	Sewer	\$320.37	\$320.37
Autoridad de Acueductos y Alcantarillado	00021757741 0	Water	\$914.30	\$914.30
Autoridad de Acueductos y Alcantarillado	00021776585 8	Other Services	\$0.00	\$0.00
Autoridad de Acueductos y Alcantarillado	00021776585 8	Water	\$136.30	\$136.30
Autoridad de Acueductos y Alcantarillado	00021830920 1	Sewer	\$470.69	\$470.69
Autoridad de Acueductos y Alcantarillado	00021830920 1	Water	\$861.27	\$861.27
Autoridad de Acueductos y Alcantarillado	00021926829 9	Other Services	\$0.00	\$0.00
Autoridad de Acueductos y Alcantarillado	00021926829 9	Water	\$135.33	\$135.33
Autoridad de Acueductos y Alcantarillado	00021926841 4	Other Services	\$0.00	\$0.00
Autoridad de Acueductos y Alcantarillado	00021926841 4	Water	\$56.10	\$56.10
Autoridad de Acueductos y Alcantarillado	00022089958 7	Water	\$29.14	\$29.14
Autoridad de Acueductos y Alcantarillado	00022187786 3	Sewer	\$333.58	\$333.58
Autoridad de Acueductos y Alcantarillado	00022187786 3	Water	\$785.04	\$785.04
Autoridad de Acueductos y Alcantarillado	00022371318 1	Other Services	\$0.00	\$0.00
Autoridad de Acueductos y Alcantarillado	00022371318 1	Sewer	\$12.27	\$12.27
Autoridad de Acueductos y Alcantarillado	00022371318 1	Water	\$14.76	\$14.76
Autoridad de Acueductos y Alcantarillado	00022374720 5	Sewer	\$19.07	\$19.07
Autoridad de Acueductos y Alcantarillado	00022374720 5	Water	\$38.85	\$38.85
Autoridad de Acueductos y Alcantarillado	00022572459 0	Sewer	\$61.98	\$61.98
Autoridad de Acueductos y Alcantarillado	00022572459 0	Water	\$141.62	\$141.62
Autoridad de Acueductos y Alcantarillado	00022572460 8	Sewer	\$61.98	\$61.98

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Autoridad de Acueductos y Alcantarillado	00022572460 8	Water	\$141.62	\$141.62
Autoridad de Acueductos y Alcantarillado	00022797754 3	Sewer	\$0.34	\$0.34
Autoridad de Acueductos y Alcantarillado	00022797754 3	Water	\$0.48	\$0.48
Avista Utilities	0384200000	Natural Gas	\$150.62	\$150.62
Avista Utilities	0411006057	Electric	\$106.05	\$106.05
Avista Utilities	0411006057	Natural Gas	\$39.60	\$39.60
Avista Utilities	1376650000	Natural Gas	\$209.09	\$209.09
Avista Utilities	1933950000	Electric	\$2,393.86	\$2,393.86
Avista Utilities	1933950000	Natural Gas	\$190.27	\$190.27
Avista Utilities	3186950000	Electric	\$1,082.43	\$1,082.43
Avista Utilities	3186950000	Natural Gas	\$187.34	\$187.34
Avista Utilities	4664910000	Electric	\$236.33	\$236.33
Avista Utilities	4664910000	Natural Gas	\$52.17	\$52.17
Avista Utilities	5163110000	Electric	\$155.23	\$155.23
Avista Utilities	5163110000	Natural Gas	\$91.32	\$91.32
Avista Utilities	5219850000	Electric	\$3,844.48	\$3,844.48
Avista Utilities	5219850000	Natural Gas	\$404.00	\$404.00
Avista Utilities	5899300000	Electric	\$4,866.05	\$4,866.05
Avista Utilities	5899300000	Natural Gas	\$168.59	\$168.59
Avista Utilities	7960000000	Natural Gas	\$160.20	\$160.20
Avista Utilities	8335571356	Electric	\$281.98	\$281.98
Avista Utilities	8335571356	Natural Gas	\$348.38	\$348.38
Avista Utilities	8508170000	Electric	\$3,425.33	\$3,425.33
Avista Utilities	8508170000	Natural Gas	\$141.65	\$141.65
Avista Utilities	8964000000	Natural Gas	\$282.56	\$282.56
Avista Utilities	9653940000	Electric	\$790.37	\$790.37
Avista Utilities	9653940000	Natural Gas	\$140.99	\$140.99
Avista Utilities	9907400000	Electric	\$368.39	\$368.39
Avista Utilities	9907400000	Natural Gas	\$245.86	\$245.86
Azusa Light & Water Department	301-0131.300	Water	\$50.44	\$50.44
Azusa Light & Water Department	301-0132.300	Water	\$23.42	\$23.42
BAJSA	138704	Sewer	\$44.70	\$44.70
Bangor Gas, ME	210801908	Natural Gas	\$1,710.60	\$1,710.60
Bangor Water District	000003940401	Water	\$44.87	\$44.87
Bangor Water District	7974601	Water	\$6.25	\$6.25
Bangor Water District	20114201	Water	\$131.08	\$131.08
Bangor Water District	000020206001	Water	\$73.33	\$73.33
Bath Electric Gas & Water	14346-0	Sewer	\$37.15	\$37.15
Bath Electric Gas & Water	14346-0	Water	\$8.54	\$8.54
Bath Electric Gas & Water	14347-1	Electric	\$1,700.68	\$1,700.68
Bath Electric Gas & Water	14347-1	Sewer	\$24.95	\$24.95
Bath Electric Gas & Water	14347-1	Water	\$26.68	\$26.68
Bath Electric Gas & Water	14347-2	Water	\$17.94	\$17.94
Bay County Dept of Water & Sewer MI	B2015-15941-00	Sewer	\$29.27	\$29.27
Bay County Dept of Water & Sewer MI	B2015-15941-00	Water	\$16.12	\$16.12
BCWSA (Bucks County Water & Sewer)	103036300	Sewer	\$58.61	\$58.61
BCWSA (Bucks County Water & Sewer)	202006100	Sewer	\$22.78	\$22.78
BCWSA (Bucks County Water & Sewer)	202006100	Water	\$31.46	\$31.46
BCWSA (Bucks County Water & Sewer)	308310500	Sewer	\$42.52	\$42.52
BCWSD	101-04500-00	Sewer	\$107.03	\$107.03
BCWSD	101-04500-00	Water	\$88.11	\$88.11
BCWSD	101-58000-00	Sewer	\$10.81	\$10.81
BCWSD	101-58000-00	Water	\$6.18	\$6.18
Bear Valley Electric Service	49621849139	Electric	\$6.32	\$6.32
Bear Valley Electric Service	95923500003	Electric	\$7,144.88	\$7,144.88
Bear Valley Electric Service	99722500008	Electric	\$14.41	\$14.41
Belleville Treasurers Office	0387117000	Sewer	\$34.49	\$34.49
Benton PUD	26997000	Electric	\$1,996.13	\$1,996.13
Berkshire Gas Company	070-0010069-2881	Natural Gas	\$1,086.80	\$1,086.80
BGE	0772156776	Electric	\$12.78	\$12.78
BGE	0985061000	Electric	\$3,862.45	\$3,862.45
BGE	1207930000	Electric	\$614.28	\$614.28

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
BGE	1207930000	Natural Gas	\$144.25	\$144.25
BGE	1606731000	Natural Gas	\$196.42	\$196.42
BGE	1709450000	Electric	\$1,165.23	\$1,165.23
BGE	1709450000	Natural Gas	\$176.90	\$176.90
BGE	1912121000	Natural Gas	\$322.64	\$322.64
BGE	2069431000	Natural Gas	\$377.42	\$377.42
BGE	2189630000	Electric	\$2,732.74	\$2,732.74
BGE	2189630000	Other Services	\$30.56	\$30.56
BGE	2494161000	Electric	\$4,154.09	\$4,154.09
BGE	2497271000	Natural Gas	\$24.91	\$24.91
BGE	2890405240	Electric	\$18.24	\$18.24
BGE	2890405240	Other Services	\$0.00	\$0.00
BGE	3398060000	Electric	\$4,391.73	\$4,391.73
BGE	4302681000	Electric	\$3,887.46	\$3,887.46
BGE	4302681000	Natural Gas	\$210.61	\$210.61
BGE	4302681000	Other Services	\$27.03	\$0.00
BGE	5192691000	Electric	\$4,813.36	\$4,813.36
BGE	5192691000	Natural Gas	\$278.45	\$278.45
BGE	6192113684	Natural Gas	\$132.41	\$132.41
BGE	6580021000	Electric	\$1,557.31	\$1,557.31
BGE	7050891000	Electric	\$22.70	\$22.70
BGE	7207300000	Electric	\$4,117.64	\$4,117.64
BGE	7207300000	Natural Gas	\$304.34	\$304.34
BGE	7207300000	Other Services	\$32.35	\$32.35
BGE	7900011000	Natural Gas	\$1.80	\$1.80
BGE	7900011000	Other Services	\$0.00	\$0.00
BGE	8253150000	Electric	\$712.78	\$712.78
BGE	8398451000	Electric	\$4,694.17	\$4,694.17
BGE	8398451000	Natural Gas	\$139.38	\$139.38
BGE	8398451000	Other Services	\$29.14	\$29.14
BGE	8468870000	Electric	\$1,588.28	\$1,588.28
BGE	8468870000	Natural Gas	\$788.97	\$788.97
BGE	8977790000	Electric	\$1,042.28	\$1,042.28
BGE	8977790000	Natural Gas	\$576.41	\$576.41
BGE	8989390000	Electric	\$2,011.95	\$2,011.95
BGE	8989390000	Natural Gas	\$399.21	\$399.21
BGE	8989390000	Other Services	\$29.04	\$29.04
BGE	9338771000	Electric	\$3,970.52	\$3,970.52
BGE	9338771000	Other Services	\$30.95	\$30.95
BGE	9432350000	Electric	\$4,824.47	\$4,824.47
BGE	9432350000	Natural Gas	\$354.23	\$354.23
BGE	9432350000	Other Services	\$32.43	\$32.43
BGE	9507731000	Electric	\$422.20	\$422.20
BGE	9507731000	Other Services	\$0.00	\$0.00
Big Flats Water Dept	11180-01	Water	\$118.89	\$118.89
Black Hills Energy	8345949356	Natural Gas	\$862.66	\$862.66
Black Hills Energy	0574 2692 05	Natural Gas	\$232.46	\$232.46
Black Hills Energy	1179 2648 17	Electric	\$4,334.50	\$4,334.50
Black Hills Energy	1802 1382 70	Natural Gas	\$15.78	\$15.78
Black Hills Energy	3600 1704 07	Natural Gas	\$222.59	\$222.59
Black Hills Energy	4011 3296 66	Natural Gas	\$530.63	\$530.63
Black Hills Energy	4259 9280 03	Electric	\$1,516.87	\$1,516.87
Black Hills Energy	4291 4875 37	Natural Gas	\$385.10	\$385.10
Black Hills Energy	4687 1191 14	Natural Gas	\$154.30	\$154.30
Black Hills Energy	6077 5441 60	Natural Gas	\$289.23	\$289.23
Black Hills Energy	6173 4892 84	Electric	\$4,438.39	\$4,438.39
Black Hills Energy	6190 1297 47	Electric	\$4,818.55	\$4,818.55
Black Hills Energy	6247 0244 65	Natural Gas	\$104.74	\$104.74
Black Hills Energy	7075 8724 28	Natural Gas	\$1,046.33	\$1,046.33
Black Hills Energy	7084 1520 10	Natural Gas	\$333.87	\$333.87
Black Hills Energy	7090 8031 17	Natural Gas	\$395.81	\$395.81
Black Hills Energy	7092 6734 17	Natural Gas	\$197.75	\$197.75
Black Hills Energy	7126 7770 05	Natural Gas	\$286.68	\$286.68
Black Hills Energy	7581 2136 34	Electric	\$9,348.50	\$9,348.50
Blackman Charter Township	1208400(X)	Sewer	\$37.38	\$37.38
Bluefield Gas Company/94608	0710-05131-001	Natural Gas	\$121.12	\$121.12
Board of Public Utilities-Cheyenne, WY	515557-999001410	Sewer	\$14.84	\$14.84
Board of Public Utilities-Cheyenne, WY	515557-999001410	Trash (MSW)	\$1,602.40	\$1,602.40

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Board of Public Utilities-Cheyenne, WY	515557-999001410	Water	\$17.13	\$17.13
Board of Public Works - Malden, MO	2173780004	Electric	\$27.69	\$27.69
Board of Public Works - Malden, MO	2173780004	Other Services	\$0.47	\$0.47
Board of Public Works - Malden, MO	2173780004	Sewer	\$0.97	\$0.97
Board of Public Works - Malden, MO	2173780004	Water	\$0.85	\$0.85
Board of Water Supply/HI	2282257468	Sewer	\$2,619.44	\$2,619.44
Board of Water Supply/HI	2282257468	Water	\$732.25	\$732.25
Board of Water Supply/HI	3087891597	Sewer	\$53.42	\$53.42
Board of Water Supply/HI	3087891597	Water	\$28.69	\$28.69
Board of Water Supply/HI	3464476835	Sewer	\$203.72	\$203.72
Board of Water Supply/HI	3464476835	Water	\$85.35	\$85.35
Board of Water Works of Pueblo, CO	020259-014946	Sewer	\$316.43	\$316.43
Board of Water Works of Pueblo, CO	020259-014946	Water	\$63.72	\$63.72
Board of Water Works of Pueblo, CO	020259-112990	Sewer	\$159.03	\$159.03
Board of Water Works of Pueblo, CO	020259-112990	Water	\$34.57	\$34.57
Board of Water Works of Pueblo, CO	022327 - 041206	Sewer	\$463.19	\$463.19
Board of Water Works of Pueblo, CO	022327 - 041206	Water	\$88.63	\$88.63
Borough of Akron, PA	2958-29580	Sewer	\$57.04	\$57.04
Borough of Chambersburg, PA	303-2071-02	Sewer	\$83.36	\$83.36
Borough of Chambersburg, PA	303-2071-02	Water	\$205.34	\$205.34
Borough of Chambersburg, PA	303-2305-01	Electric	\$3,676.49	\$3,676.49
Borough of Chambersburg, PA	303-2306-01	Natural Gas	\$129.26	\$129.26
Borough of Chambersburg, PA	303-2306-01	Sewer	\$50.75	\$50.75
Borough of Chambersburg, PA	303-2306-01	Trash (MSW)	\$130.63	\$130.63
Borough of Chambersburg, PA	303-2306-01	Water	\$43.36	\$43.36
Borough of Edwardsville	240227238-0 Sewer	Sewer	\$3.85	\$3.85
Borough of Elmwood Park, Water Collection	0156357133680	Water	\$43.50	\$43.50
Borough of Elmwood Park, Water Collection	0167079148256	Water	\$130.43	\$130.43
Borough of Ephrata, PA	012420-000	Water	\$33.28	\$33.28
Borough of Glassboro, NJ	3131-3	Sewer	\$17.69	\$17.69
Borough of Glassboro, NJ	3131-3	Water	\$11.31	\$11.31
Borough of Glassboro, NJ	3131-4	Sewer	\$208.08	\$208.08
Borough of Glassboro, NJ	3131-4	Water	\$452.76	\$452.76
Borough of Glassboro, NJ	3762-11	Sewer	\$18.89	\$18.89
Borough of Glassboro, NJ	3762-11	Water	\$54.17	\$54.17
Borough of Hanover, PA	51-0256510-1	Sewer	\$8.92	\$8.92
Borough of Hanover, PA	51-0256510-1	Water	\$28.70	\$28.70
Borough of Hanover, PA	51-0256520-1	Sewer	\$36.92	\$36.92
Borough of Hanover, PA	51-0256520-1	Water	\$37.93	\$37.93
Borough of Hanover, PA	60-0950430-0	Water	\$34.15	\$34.15
Borough of Indiana, PA	97891	Sewer	\$23.12	\$23.12
Borough of Lawnside Sewer Dept	1139-0	Sewer	\$55.38	\$55.38
Borough of Lawnside Sewer Dept	1140-0	Sewer	\$20.77	\$20.77
Borough of Paramus, NJ	97858832-0	Sewer	\$4.75	\$4.75
Borough of Paramus, NJ	97858843-2	Sewer	\$108.41	\$108.41
Borough of Shillington, PA	501-001812	Water	\$56.42	\$56.42
Borough of Shillington, PA	602-030901	Water	\$20.34	\$20.34
Borough of Shillington, PA	602-031104	Water	\$72.96	\$72.96
Bossier City Utilities Dept. LA	23709-16730	Other Services	\$4.52	\$4.52
Bossier City Utilities Dept. LA	23709-16730	Sewer	\$92.86	\$92.86
Bossier City Utilities Dept. LA	23709-16730	Trash (MSW)	\$4.91	\$4.91
Bossier City Utilities Dept. LA	23709-16730	Water	\$91.92	\$91.92
Bowling Green Municipal Utilities	59304	Electric	\$2,738.89	\$2,738.89
Bowling Green Municipal Utilities	59304	Sewer	\$28.78	\$28.78
Bowling Green Municipal Utilities	59304	Water	\$23.78	\$23.78
Brainerd Public Utilities	02-20700-06	Electric	\$105.49	\$105.49

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Brainerd Public Utilities	02-20700-06	Sewer	\$13.06	\$13.06
Brainerd Public Utilities	02-20700-06	Water	\$5.50	\$5.50
Braintree Electric Light Department	49-0010370-01	Electric	\$7,850.31	\$7,850.31
Braintree Electric Light Department	49-0010370-01	Other Services	\$0.00	\$0.00
Braintree Water & Sewer Dept	9257	Sewer	\$283.04	\$283.04
Braintree Water & Sewer Dept	9257	Water	\$209.25	\$209.25
BrightRidge	10742001	Electric	\$4,206.84	\$4,206.84
BrightRidge	10742003	Electric	\$867.75	\$867.75
Brodhead Creek Regional Authority,PA	03975-0	Water	\$40.90	\$40.90
Brownsville Public Utilities Board	269294	Sewer	\$181.55	\$181.55
Brownsville Public Utilities Board	269294	Water	\$173.43	\$173.43
Brownsville Public Utilities Board	269295	Electric	\$3,626.82	\$3,626.82
Brownsville Public Utilities Board	269295	Other Services	\$9.99	\$9.99
Brownsville Public Utilities Board	327529	Electric	\$1,575.60	\$1,575.60
Brownsville Public Utilities Board	327529	Other Services	\$7.84	\$7.84
Brownsville Public Utilities Board	327529	Sewer	\$40.34	\$40.34
Brownsville Public Utilities Board	327529	Water	\$131.21	\$131.21
Brunswick & Topsham Water District	57096000000	Water	\$54.55	\$54.55
Brunswick Sewer District	570960000	Sewer	\$67.52	\$67.52
Brunswick-Glynn County Joint	400003801	Water	\$42.73	\$42.73
Brunswick-Glynn County Joint	510013101	Sewer	\$130.37	\$130.37
Brunswick-Glynn County Joint	510013101	Water	\$68.82	\$68.82
Buckeye Water District, OH	03437-001	Water	\$3.96	\$3.96
Buckeye Water District, OH	03894-001	Water	\$71.69	\$71.69
Buena Vista Township Water & Sewer Dept.	2301059000	Sewer	\$21.93	\$21.93
Buena Vista Township Water & Sewer Dept.	2301059000	Water	\$4.92	\$4.92
Buena Vista Township Water & Sewer Dept.	2301059100	Water	\$2.95	\$2.95
Buffalo Water	05661655	Sewer	\$64.19	\$64.19
Buffalo Water	05661655	Water	\$117.83	\$117.83
Buffalo Water	13132150	Water	\$16.15	\$16.15
Burbank Water and Power	4400000000	Electric	\$5,854.34	\$5,854.34
Burbank Water and Power	4400000000	Sewer	\$72.41	\$72.41
Burbank Water and Power	4400000000	Trash (MSW)	\$5.04	\$5.04
Burbank Water and Power	4400000000	Water	\$213.48	\$213.48
Burbank Water and Power	7600000000	Electric	\$5,800.17	\$5,800.17
Burbank Water and Power	7600000000	Sewer	\$144.69	\$144.69
Burbank Water and Power	7600000000	Trash (MSW)	\$5.06	\$5.06
Burbank Water and Power	7600000000	Water	\$329.88	\$329.88
Burlington Township Water&Sewer Utility	30000003-0	Water	\$83.63	\$83.63
Burlington Township Water&Sewer Utility	30000003-1	Sewer	\$117.51	\$117.51
Butler County Water & Sewer Department	3027771-2029700	Sewer	\$4.26	\$4.26
Butler County Water & Sewer Department	3027771-2029700	Water	\$11.31	\$11.31
Cabot Waterworks	1651	Sewer	\$9.77	\$9.77
Cabot Waterworks	1651	Water	\$33.90	\$33.90
Caledonia Utility District	000-1133-00	Sewer	\$89.88	\$89.88
Caledonia Utility District	000-1133-00	Water	\$47.18	\$47.18
Caledonia Utility District	009-9860-00	Water	\$19.38	\$19.38
California Water Service-Bakersfield	1361111888	Water	\$2.85	\$2.85
California Water Service-Bakersfield	6526588888	Water	\$302.14	\$302.14
California Water Service-Bakersfield	7951111888	Water	\$29.61	\$29.61
California Water Service-Bakersfield	8509588888	Water	\$0.00	\$0.00
California Water Service-Chico	2811117777	Water	\$31.78	\$31.78
California Water Service-Chico	6315177777	Sewer	\$32.80	\$32.80
California Water Service-Chico	6315177777	Water	\$58.24	\$58.24
California Water Service-Salinas	1269366666	Water	\$226.33	\$226.33
California Water Service-Salinas	5064266666	Water	\$30.40	\$30.40

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
California Water Service-Salinas	8954266666	Water	\$30.40	\$30.40
California Water Service-Salinas	9079366666	Water	\$144.86	\$144.86
California Water Service-Stockton	1474511111	Water	\$88.00	\$88.00
California Water Service-Stockton	2566400878	Water	\$162.74	\$162.74
California Water Service-Stockton	3783333333	Water	\$34.34	\$34.34
California Water Service-Stockton	4283333333	Water	\$34.34	\$34.34
California Water Service-Stockton	6373333333	Water	\$25.75	\$25.75
California Water Service-Stockton	6875511111	Water	\$163.34	\$163.34
California Water Service-Stockton	7024487141	Water	\$867.51	\$867.51
California Water Service-Stockton	7875511111	Water	\$43.71	\$43.71
California Water Service-Stockton	8875511111	Water	\$305.56	\$305.56
California Water Service-Stockton	9875511111	Water	\$116.77	\$116.77
California Water Service-Torrance	1305072282	Water	\$38.01	\$38.01
California Water Service-Torrance	2155712457	Water	\$80.69	\$80.69
California Water Service-Torrance	2808400000	Water	\$20.89	\$20.89
California Water Service-Torrance	5215829624	Water	\$257.82	\$257.82
California Water Service-Torrance	6118400000	Water	\$501.23	\$501.23
California Water Service-Torrance	7726422222	Water	\$28.58	\$28.58
California Water Service-Torrance	8926422222	Water	\$47.63	\$47.63
California Water Service-Visalia	2665688888	Water	\$30.65	\$30.65
California Water Service-Visalia	3159988888	Water	\$69.79	\$69.79
California Water Service-Visalia	4272988888	Water	\$123.86	\$123.86
California Water Service-Visalia	8775688888	Water	\$30.65	\$30.65
California-American Water Company	1015-210021095994	Water	\$125.08	\$125.08
California-American Water Company	1015-210021398709	Water	\$1,047.34	\$1,047.34
California-American Water Company	1015-210021551562	Water	\$397.03	\$397.03
Caln Township, PA	2279-0	Sewer	\$93.26	\$93.26
Calvert County Government, MD	0101206010-00	Sewer	\$134.70	\$134.70
Calvert County Government, MD	0101206010-00	Water	\$69.97	\$69.97
Calvert County Government, MD	0101206260-00	Water	\$12.40	\$12.40
Camden County MUA	340001650	Sewer	\$94.77	\$94.77
Cape Fear Public Utility Authority	171457-225428	Sewer	\$814.71	\$814.71
Cape Fear Public Utility Authority	171457-225428	Water	\$175.32	\$175.32
Capital Electric Cooperative, Inc	439400	Electric	\$3,975.87	\$3,975.87
Cascade Natural Gas	015 661 0000 2	Natural Gas	\$235.26	\$235.26
Cascade Natural Gas	070 468 1593 7	Natural Gas	\$0.48	\$0.48
Cascade Natural Gas	115 322 0000 0	Natural Gas	\$166.52	\$166.52
Cascade Natural Gas	196 821 1581 1	Natural Gas	\$4.87	\$4.87
Cascade Natural Gas	231 940 0000 8	Natural Gas	\$5.61	\$5.61
Cascade Natural Gas	371 431 0000 8	Natural Gas	\$67.07	\$67.07
Cascade Natural Gas	383 032 6505 2	Natural Gas	\$4.96	\$4.96
Cascade Natural Gas	383 210 0000 2	Natural Gas	\$4.94	\$4.94
Cascade Natural Gas	429 771 0000 9	Natural Gas	\$5.07	\$5.07
Cascade Natural Gas	476 152 0811 4	Natural Gas	\$4.87	\$4.87
Cascade Natural Gas	543 831 0000 2	Natural Gas	\$84.29	\$84.29
Cascade Natural Gas	702 912 7314 5	Natural Gas	\$4.99	\$4.99
Cascade Natural Gas	883 210 0000 7	Natural Gas	\$4.87	\$4.87
Cascade Natural Gas	893 410 0000 1	Natural Gas	\$286.04	\$286.04
Cascade Natural Gas	983 210 0000 6	Natural Gas	\$4.90	\$4.90

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Caseyville Township Sewer System (IL)	040 12300 00	Sewer	\$20.38	\$20.38
Caseyville Township Sewer System (IL)	040 12790 00	Sewer	\$31.20	\$31.20
Caseyville Township Sewer System (IL)	040 12810 00	Sewer	\$258.74	\$258.74
Caseyville Township Sewer System (IL)	040 14050 00	Sewer	\$27.81	\$27.81
Caseyville Township Sewer System (IL)	040 14070 00	Sewer	\$19.38	\$19.38
Cedar Rapids Municipal Utilities	2787392510	Sewer	\$347.72	\$347.72
Cedar Rapids Municipal Utilities	2787392510	Water	\$106.49	\$106.49
CenterPoint Energy Minnegasco/4671	5307806-9	Natural Gas	\$235.57	\$235.57
CenterPoint Energy Minnegasco/4671	5374441-3	Natural Gas	\$531.85	\$531.85
CenterPoint Energy Minnegasco/4671	5380227-8	Natural Gas	\$515.28	\$515.28
CenterPoint Energy Minnegasco/4671	5450964-1	Natural Gas	\$3,613.63	\$3,613.63
CenterPoint Energy Minnegasco/4671	5499554-3	Natural Gas	\$1,101.37	\$1,101.37
CenterPoint Energy Minnegasco/4671	5499799-4	Natural Gas	\$40.56	\$40.56
CenterPoint Energy Minnegasco/4671	5499831-5	Natural Gas	\$11.21	\$11.21
CenterPoint Energy Minnegasco/4671	5511013-4	Natural Gas	\$292.54	\$292.54
CenterPoint Energy Minnegasco/4671	5673549-1	Natural Gas	\$346.66	\$346.66
CenterPoint Energy Minnegasco/4671	5688090-9	Natural Gas	\$572.90	\$572.90
CenterPoint Energy Minnegasco/4671	5866656-1	Natural Gas	\$221.59	\$221.59
CenterPoint Energy Minnegasco/4671	5940460-8	Natural Gas	\$197.55	\$197.55
CenterPoint Energy Minnegasco/4671	6204020-9	Natural Gas	\$455.47	\$455.47
CenterPoint Energy Minnegasco/4671	6401293895-3	Natural Gas	\$15.76	\$15.76
CenterPoint Energy Minnegasco/4671	6401306764-6	Natural Gas	\$144.69	\$144.69
CenterPoint Energy Minnegasco/4671	6401541932-4	Natural Gas	\$61.80	\$61.80
CenterPoint Energy Minnegasco/4671	6401649361-7	Natural Gas	\$1.94	\$1.94
CenterPoint Energy/1325/4981/2628	10108934-0	Natural Gas	\$5.46	\$5.46
CenterPoint Energy/1325/4981/2628	2657482-2	Natural Gas	\$20.07	\$20.07
CenterPoint Energy/1325/4981/2628	2957283-1	Natural Gas	\$40.96	\$40.96
CenterPoint Energy/1325/4981/2628	2969551-7	Natural Gas	\$31.21	\$31.21
CenterPoint Energy/1325/4981/2628	3049505-5	Natural Gas	\$16.02	\$16.02
CenterPoint Energy/1325/4981/2628	3052669-3	Natural Gas	\$14.69	\$14.69
CenterPoint Energy/1325/4981/2628	3190343-8	Natural Gas	\$52.11	\$52.11
CenterPoint Energy/1325/4981/2628	3190346-1	Natural Gas	\$43.24	\$43.24
CenterPoint Energy/1325/4981/2628	3216234-9	Natural Gas	\$18.97	\$18.97
CenterPoint Energy/1325/4981/2628	3743795-1	Natural Gas	\$56.36	\$56.36
CenterPoint Energy/1325/4981/2628	3931688-0	Natural Gas	\$9.96	\$9.96
CenterPoint Energy/1325/4981/2628	4117742-9	Natural Gas	\$8.21	\$8.21

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
CenterPoint Energy/1325/4981/2628	4122877-6	Natural Gas	\$16.24	\$16.24
CenterPoint Energy/1325/4981/2628	4232259-4	Natural Gas	\$44.86	\$44.86
CenterPoint Energy/1325/4981/2628	4345698-7	Natural Gas	\$14.19	\$14.19
CenterPoint Energy/1325/4981/2628	4419397-7	Natural Gas	\$26.00	\$26.00
CenterPoint Energy/1325/4981/2628	4460540-0	Natural Gas	\$17.21	\$17.21
CenterPoint Energy/1325/4981/2628	4550584-9	Natural Gas	\$8.48	\$8.48
CenterPoint Energy/1325/4981/2628	4552309-9	Natural Gas	\$20.36	\$20.36
CenterPoint Energy/1325/4981/2628	4568272-1	Natural Gas	\$9.99	\$9.99
CenterPoint Energy/1325/4981/2628	4592726-6	Natural Gas	\$9.78	\$9.78
CenterPoint Energy/1325/4981/2628	4734539-2	Natural Gas	\$35.44	\$35.44
CenterPoint Energy/1325/4981/2628	4836332-9	Natural Gas	\$27.30	\$27.30
CenterPoint Energy/1325/4981/2628	6401263018-8	Natural Gas	\$29.08	\$29.08
CenterPoint Energy/1325/4981/2628	6401577096-5	Natural Gas	\$6.42	\$6.42
CenterPoint Energy/1325/4981/2628	8373507-6	Natural Gas	\$147.18	\$147.18
CenterPoint Energy/4583	1340755-6	Natural Gas	\$70.89	\$70.89
CenterPoint Energy/4583	1340783-8	Natural Gas	\$44.21	\$44.21
CenterPoint Energy/4583	1340822-4	Natural Gas	\$82.37	\$82.37
CenterPoint Energy/4583	338911-1	Natural Gas	\$25.42	\$25.42
CenterPoint Energy/4583	338991-3	Natural Gas	\$70.75	\$70.75
CenterPoint Energy/4583	841437-7	Natural Gas	\$101.70	\$101.70
CenterPoint Energy/4583	841438-5	Natural Gas	\$181.92	\$181.92
CenterPoint Energy/4583	841494-8	Natural Gas	\$73.40	\$73.40
CenterPoint Energy/4583	841521-8	Natural Gas	\$190.46	\$190.46
CenterPoint Energy/4583	841589-5	Natural Gas	\$419.52	\$419.52
CenterPoint Energy/4583	841605-9	Natural Gas	\$125.73	\$125.73
Central Hooksett Water	k-mart	Water	\$11.57	\$11.57
Central Hooksett Water	K-Mart 2	Water	\$11.52	\$11.52
Central Hooksett Water	K-Mart 3	Water	\$11.46	\$11.46
Central Hooksett Water	K-MART 4	Water	\$16.69	\$16.69
Central Hooksett Water	KMART 5 Service ID 00354F	Water	\$38.85	\$38.85
Central Hudson Gas & Electric Co	3120-0170-00-4	Electric	\$1,560.84	\$1,560.84
Central Hudson Gas & Electric Co	3120-0170-00-4	Natural Gas	\$5.37	\$5.37
Central Hudson Gas & Electric Co	3614-1300-00-8	Natural Gas	\$1,133.11	\$1,133.11
Central Hudson Gas & Electric Co	5640-0335-01-6	Electric	\$3,531.97	\$3,531.97
Central Hudson Gas & Electric Co	5640-0336-00-6	Electric	\$5.38	\$5.38
Central Hudson Gas & Electric Co	5640-0336-00-6	Natural Gas	\$678.34	\$678.34
Central Hudson Gas & Electric Co	7121-2285-00-2	Electric	\$6,707.93	\$6,707.93
Central Hudson Gas & Electric Co	7655-2400-03-8	Natural Gas	\$357.51	\$357.51
Central Hudson Gas & Electric Co	7688-0316-00-5	Natural Gas	\$409.26	\$409.26
Central Hudson Gas & Electric Co	7689-1750-02-8	Natural Gas	\$406.98	\$406.98
Central Hudson Gas & Electric Co	7689-1752-00-8	Electric	\$555.51	\$555.51
Central Hudson Gas & Electric Co	7689-1753-00-6	Natural Gas	\$364.84	\$364.84
Central Hudson Gas & Electric Co	8647-0800-00-3	Electric	\$3,329.96	\$3,329.96

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Central Hudson Gas & Electric Co	8663-1022-01-8	Electric	\$1,339.13	\$1,339.13
Central Hudson Gas & Electric Co	8663-1024-00-6	Natural Gas	\$277.41	\$277.41
Central Maine Power (CMP)	3501-0690-382	Electric	\$24.40	\$24.40
Central Maine Power (CMP)	3501-1219-652	Electric	\$14.75	\$14.75
Central Maine Power (CMP)	3501-1219-892	Electric	\$43.14	\$43.14
Central Maine Power (CMP)	3501-1222-268	Electric	\$55.64	\$55.64
Central Maine Power (CMP)	3501-1848-716	Electric	\$2,594.76	\$2,594.76
Central Maine Power (CMP)	3501-1981-921	Electric	\$3,946.25	\$3,946.25
Central Maine Power (CMP)	3501-2276-016	Electric	\$1,496.54	\$1,496.54
Central Maine Power (CMP)	3501-2276-214	Electric	\$4,911.12	\$4,911.12
Central Maine Power (CMP)	3501-3789-058	Electric	\$2,566.75	\$2,566.75
Central Maine Power (CMP)	3501-4948-539	Electric	\$2,937.02	\$2,937.02
Champion Energy Services, LLC/4749	9130100181	Electric	\$0.00	\$0.00
Charles County Government	1867 C1554	Sewer	\$125.35	\$125.35
Charles County Government	1867 C1554	Water	\$94.58	\$94.58
Charles County Government	1868 C1555	Sewer	\$11.08	\$11.08
Charles County Government	1868 C1555	Water	\$9.89	\$9.89
Charleston Sanitary & City of Charleston	204-0060-01-1	Sewer	\$32.06	\$32.06
Charleston Sanitary & City of Charleston	204-0060-01-1	Water	\$33.78	\$33.78
Charleston Sanitary & City of Charleston	204-0140-00-2	Sewer	\$12.03	\$12.03
Charleston Sanitary & City of Charleston	204-0140-00-2	Water	\$297.14	\$297.14
Charleston Sanitary & City of Charleston	356-5040-01-1	Sewer	\$157.75	\$157.75
Charleston Sanitary & City of Charleston	356-5040-01-1	Water	\$202.62	\$202.62
Charleston Sanitary & City of Charleston	548-1660-01-1	Sewer	\$114.85	\$114.85
Charleston Sanitary & City of Charleston	548-1660-01-1	Water	\$202.62	\$202.62
Charleston Water System	068529-01-5	Sewer	\$999.82	\$999.82
Charleston Water System	068529-01-5	Water	\$87.36	\$87.36
Charleston Water System	086815-03-2	Sewer	\$18.46	\$18.46
Charleston Water System	086815-03-2	Water	\$11.94	\$11.94
Charleston Water System	136055-01-9	Sewer	\$12.51	\$12.51
Charleston Water System	136055-01-9	Water	\$11.52	\$11.52
Charlevoix Township Treasurer, MI	36500	Water	\$84.17	\$84.17
Charlotte County Utilities	52418-068371	Sewer	\$154.91	\$154.91
Charlotte County Utilities	52418-068371	Water	\$104.96	\$104.96
Charter Township of Orion, MI	LAP1-001025-0000-01	Sewer	\$27.62	\$27.62
Charter Township of Orion, MI	LAP1-001025-0000-01	Water	\$68.46	\$68.46
Charter Township of Port Huron, MI	000060117900	Sewer	\$654.23	\$654.23
Charter Township of Port Huron, MI	000060117900	Water	\$82.28	\$82.28
Charter Township of Port Huron, MI	000060117901	Water	\$5.36	\$5.36
Chattanooga Gas Company/5408	1347129436	Natural Gas	\$447.05	\$447.05
Chattanooga Gas Company/5408	9138288560	Natural Gas	\$100.62	\$100.62
Chautauqua County, NY	S76694	Sewer	\$28.59	\$28.59
Chenoweth Water PUD	0567	Water	\$277.55	\$277.55
Chesapeake Utilities	01-76349-2199-1	Natural Gas	\$783.43	\$783.43
Chesapeake Utilities	03-192666-7809-1	Natural Gas	\$459.22	\$459.22
Chesapeake Utilities	03-192674-7810-1	Natural Gas	\$300.43	\$300.43
Chillicothe Utilities Dept, OH	c00-07412-01	Sewer	\$73.71	\$73.71
Chillicothe Utilities Dept, OH	c00-07412-01	Water	\$77.60	\$77.60
Chillicothe Utilities Dept, OH	F00-05700-00	Water	\$16.92	\$16.92
Chugach Electric Association	00169028	Electric	\$2,632.71	\$2,632.71
Citizens Electric Corp, MO	81969-001	Electric	\$245.24	\$245.24
Citizens Energy Group	1100074-1011210	Water	\$36.19	\$36.19
Citizens Energy Group	1100220-1019358	Water	\$29.14	\$29.14
Citizens Energy Group	1100364-315162	Water	\$35.38	\$35.38
Citizens Energy Group	1108306-1011210	Sewer	\$43.99	\$43.99
Citizens Energy Group	1108306-1011210	Water	\$53.03	\$53.03

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Citizens Energy Group	1114450-1019358	Sewer	\$90.43	\$90.43
Citizens Energy Group	1114450-1019358	Water	\$86.95	\$86.95
Citizens Energy Group	1118784-315162	Sewer	\$25.07	\$25.07
Citizens Energy Group	1118784-315162	Water	\$63.61	\$63.61
Citizens Energy Group	1119056-1025045	Sewer	\$27.13	\$27.13
Citizens Energy Group	1119056-1025045	Water	\$71.31	\$71.31
Citizens Energy Group	1135524-1043751	Sewer	\$39.00	\$39.00
Citizens Energy Group	1135524-1043751	Water	\$163.61	\$163.61
Citizens Energy Group	1147575-1058225	Water	\$14.29	\$14.29
Citizens Energy Group	1147575-1058258	Sewer	\$375.24	\$375.24
Citizens Energy Group	1147575-1058258	Water	\$259.20	\$259.20
Citizens Energy Group	1148730-1059753	Sewer	\$18.17	\$18.17
Citizens Energy Group	1148730-1059753	Water	\$10.78	\$10.78
Citizens Energy Group	140062-130434	Natural Gas	\$289.36	\$289.36
Citizens Energy Group	171877-392120	Natural Gas	\$133.51	\$133.51
Citizens Energy Group	190661-415293	Natural Gas	\$177.04	\$177.04
Citizens Energy Group	190661-415294	Natural Gas	\$12.35	\$12.35
Citizens Energy Group	384814-315707	Natural Gas	\$341.76	\$341.76
Citizens Energy Group	402363-329371	Natural Gas	\$303.40	\$303.40
Citizens Energy Group	461182-373004	Natural Gas	\$816.34	\$816.34
Citizens Energy Group	461183-373005	Natural Gas	\$123.22	\$123.22
Citizens Energy Group	461187-373008	Natural Gas	\$519.03	\$519.03
Citizens Energy Group	461188-373009	Natural Gas	\$0.00	\$0.00
Citizens Energy Group	461189-373010	Natural Gas	\$32.10	\$0.00
Citizens Gas Fuel Co MI	10507452-02	Natural Gas	\$1.49	\$1.49
City & County of Butte-Silver Bow	01719600-00	Water	\$34.36	\$34.36
City & County of Butte-Silver Bow	01719700-00	Water	\$56.54	\$56.54
City & County of Butte-Silver Bow	M5326000-00	Water	\$41.93	\$41.93
City Corporation - Russellville W & S	268992	Sewer	\$32.65	\$32.65
City Corporation - Russellville W & S	268992	Water	\$59.99	\$59.99
City Finance Director	00006422	Water	\$4.81	\$4.81
City of Aberdeen, WA	010785-000	Other Services	\$10.77	\$10.77
City of Aberdeen, WA	010785-000	Sewer	\$28.34	\$28.34
City of Aberdeen, WA	010785-000	Water	\$73.80	\$73.80
City of Aberdeen, WA	010786-000	Water	\$24.12	\$24.12
City of Abilene, TX	52-0892-00	Sewer	\$50.37	\$50.37
City of Abilene, TX	52-0892-00	Trash (MSW)	\$274.83	\$274.83
City of Abilene, TX	52-0892-00	Water	\$199.71	\$199.71
City of Adrian, MI	0145-00409-06-1	Water	\$0.83	\$0.83
City of Alexandria, LA	104255-132060	Other Services	\$1.08	\$1.08
City of Alexandria, LA	104255-132060	Sewer	\$90.23	\$90.23
City of Alexandria, LA	104255-132060	Water	\$79.03	\$79.03
City of Alexandria, LA	104279-132079	Electric	\$3,430.83	\$3,430.83
City of Alexandria, LA	104279-132079	Natural Gas	\$26.11	\$26.11
City of Alexandria, LA	104279-132079	Other Services	\$1.10	\$1.10
City of Alhambra, CA	036510-000	Other Services	\$7.81	\$7.81
City of Alhambra, CA	036510-000	Sewer	\$3.59	\$3.59
City of Alhambra, CA	036510-000	Water	\$5.65	\$5.65
City of Allen, TX - Utility Dept	154601-31852	Other Services	\$1.92	\$1.92
City of Allen, TX - Utility Dept	154601-31852	Sewer	\$44.00	\$44.00
City of Allen, TX - Utility Dept	154601-31852	Water	\$26.99	\$26.99
City of Alliance, NE	303.50740.01	Electric	\$1,631.91	\$1,631.91
City of Alliance, NE	303.50740.01	Sewer	\$6.95	\$6.95
City of Alliance, NE	303.50740.01	Water	\$23.50	\$23.50
City of Altamonte Springs, FL	502275-003790	Sewer	\$15.54	\$15.54
City of Altamonte Springs, FL	502275-003790	Water	\$8.03	\$8.03
City of Altamonte Springs, FL	502280-003800	Sewer	\$180.24	\$180.24
City of Altamonte Springs, FL	502280-003800	Water	\$196.85	\$196.85
City of Amarillo, TX	0147497-009	Sewer	\$10.51	\$10.51
City of Amarillo, TX	0147497-009	Trash (MSW)	\$170.69	\$170.69
City of Amarillo, TX	0147497-009	Water	\$20.50	\$20.50
City of Amarillo, TX	0328537-001	Sewer	\$288.60	\$288.60
City of Ann Arbor Treasurer, MI	500319-100335	Other Services	\$0.00	\$0.00
City of Ann Arbor Treasurer, MI	500319-100335	Sewer	\$1,096.78	\$1,096.78
City of Ann Arbor Treasurer, MI	500319-100335	Water	\$376.84	\$376.84
City of Antioch, CA	021-00042-02	Water	\$173.31	\$173.31

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Antioch, CA	021-00045-03	Sewer	\$14.32	\$14.32
City of Antioch, CA	021-00045-03	Water	\$116.26	\$116.26
City of Antioch, CA	021-00046-01	Water	\$45.02	\$45.02
City of Antioch, CA	021-00123-01	Water	\$48.81	\$48.81
City of Antioch, CA	024-01400-02	Water	\$73.73	\$73.73
City of Antioch, CA	024-01420-00	Sewer	\$15.87	\$15.87
City of Antioch, CA	024-01420-00	Water	\$119.23	\$119.23
City of Antioch, CA	024-01594-00	Water	\$9.98	\$9.98
City of Arvada, CO	016725	Sewer	\$271.45	\$271.45
City of Arvada, CO	016725	Water	\$77.72	\$77.72
City of Asheboro, NC	420	Sewer	\$8.20	\$8.20
City of Asheboro, NC	420	Water	\$6.68	\$6.68
City of Asheboro, NC	29996	Sewer	\$7.93	\$7.93
City of Asheboro, NC	29996	Water	\$6.42	\$6.42
City of Asheboro, NC	51615	Sewer	\$7.93	\$7.93
City of Asheboro, NC	51615	Water	\$6.42	\$6.42
City of Asheboro, NC	52390	Sewer	\$7.93	\$7.93
City of Asheboro, NC	52390	Water	\$6.42	\$6.42
City of Asheville, NC	1034688	Sewer	\$19.47	\$19.47
City of Asheville, NC	1034688	Water	\$44.63	\$44.63
City of Asheville, NC	1034698	Sewer	\$145.14	\$145.14
City of Asheville, NC	1034698	Water	\$214.38	\$214.38
City of Asheville, NC	2154659-1102428	Sewer	\$321.10	\$321.10
City of Asheville, NC	2154659-1102428	Water	\$141.29	\$141.29
City of Asheville, NC	2234145-573508	Sewer	\$532.09	\$532.09
City of Asheville, NC	x1126328	Sewer	\$45.76	\$45.76
City of Asheville, NC	x1126328	Water	\$117.97	\$117.97
City of Asheville, NC	x1126338	Sewer	\$242.16	\$242.16
City of Asheville, NC	x1126338	Water	\$271.05	\$271.05
City of Athens Utilities	356-23300-03	Electric	\$1,412.46	\$1,412.46
City of Athens Utilities	356-23300-03	Other Services	\$0.00	\$0.00
City of Athens Utilities	356-23300-03	Sewer	\$17.74	\$17.74
City of Athens Utilities	356-23300-03	Trash (MSW)	\$297.59	\$297.59
City of Athens Utilities	356-23300-03	Water	\$57.61	\$57.61
City of Athens, TX	05-2752-02	Other Services	\$0.00	\$0.00
City of Athens, TX	05-2752-02	Sewer	\$0.44	\$0.44
City of Athens, TX	05-2752-02	Trash (MSW)	\$0.35	\$0.35
City of Athens, TX	05-2752-02	Water	\$0.73	\$0.73
City of Athens, TX	05-2752-03	Other Services	\$5.00	\$0.00
City of Athens, TX	05-2752-03	Sewer	\$4.18	\$4.18
City of Athens, TX	05-2752-03	Trash (MSW)	\$2.08	\$2.08
City of Athens, TX	05-2752-03	Water	\$4.38	\$4.38
City of Aurora, IL	65937-15712	Other Services	\$3.85	\$0.00
City of Aurora, IL	65937-15712	Sewer	\$2.94	\$2.94
City of Aurora, IL	65937-15712	Water	\$631.51	\$631.51
City of Austin, TX	03394 00000	Electric	\$5,744.16	\$5,744.16
City of Austin, TX	03394 00000	Other Services	\$245.71	\$245.71
City of Austin, TX	03394 00000	Sewer	\$2,330.61	\$2,330.61
City of Austin, TX	03394 00000	Water	\$396.98	\$396.98
City of Austin, TX	53251 00000	Other Services	\$1,594.19	\$1,594.19
City of Austin, TX	53251 00000	Sewer	\$1,622.58	\$1,622.58
City of Austin, TX	53251 00000	Water	\$143.80	\$143.80
City of Austin, TX	72921 20000	Electric	\$5,220.45	\$5,220.45
City of Austin, TX	72921 20000	Other Services	\$2,099.81	\$2,099.81
City of Azle, TX	01-0166-03	Other Services	\$0.00	\$0.00
City of Azle, TX	01-0166-03	Sewer	\$5.18	\$5.18
City of Azle, TX	01-0166-03	Trash (MSW)	\$2.08	\$2.08
City of Azle, TX	01-0166-03	Water	\$2.73	\$2.73
City of Bakersfield, CA	11105-11104	Sewer	\$52.78	\$52.78
City of Bakersfield, CA	18457-10490	Sewer	\$28.05	\$28.05
City of Bakersfield, CA	18457-10490	Trash (MSW)	\$301.35	\$301.35
City of Bangor Wastewater	3940401	Sewer	\$92.25	\$92.25
City of Bangor Wastewater	7974601-sewer	Sewer	\$31.26	\$31.26
City of Barborton, OH	101-00390-00	Sewer	\$218.93	\$218.93
City of Barborton, OH	101-00390-00	Water	\$93.52	\$93.52
City of Bartlesville, OK	00026115-00	Electric	\$0.65	\$0.65
City of Bartlesville, OK	00026115-00	Sewer	\$63.42	\$63.42
City of Bartlesville, OK	00026115-00	Trash (MSW)	\$42.14	\$42.14
City of Bartlesville, OK	00026115-00	Water	\$76.03	\$76.03
City of Battle Creek, MI	42033-001	Sewer	\$91.05	\$91.05
City of Battle Creek, MI	42033-001	Water	\$77.33	\$77.33

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Battle Creek, MI	42253-001	Sewer	\$62.30	\$62.30
City of Battle Creek, MI	42253-001	Water	\$100.14	\$100.14
City of Baytown, TX	2390-17353-00	Sewer	\$656.24	\$656.24
City of Baytown, TX	2390-17353-00	Water	\$274.16	\$274.16
City of Beaumont, TX	341003-192954	Other Services	\$0.10	\$0.10
City of Beaumont, TX	341003-192954	Sewer	\$74.31	\$74.31
City of Beaumont, TX	341003-192954	Water	\$87.07	\$87.07
City of Beaverton, OR	003781-000	Water	\$6.55	\$6.55
City of Beaverton, OR	003781-002	Sewer	\$910.87	\$910.87
City of Beaverton, OR	003781-002	Water	\$55.00	\$55.00
City of Beaverton, OR	003781-004	Sewer	\$199.58	\$199.58
City of Beaverton, OR	003781-004	Water	\$67.69	\$67.69
City of Beeville, TX	63-1720-05	Other Services	\$0.10	\$0.10
City of Beeville, TX	63-1720-05	Sewer	\$1.39	\$1.39
City of Beeville, TX	63-1720-05	Trash (MSW)	\$3.55	\$3.55
City of Beeville, TX	63-1720-05	Water	\$1.44	\$1.44
City of Belleview, FL	09-002800-000	Sewer	\$39.14	\$39.14
City of Belleview, FL	09-002800-000	Water	\$27.50	\$27.50
City of Benicia, CA - Benicia Utilities	00005987-00	Sewer	\$67.47	\$67.47
City of Benicia, CA - Benicia Utilities	00005987-00	Water	\$53.71	\$53.71
City of Bethlehem, PA	012768-00	Water	\$111.88	\$111.88
City of Big Spring, TX	42-1990-09	Other Services	\$0.00	\$0.00
City of Big Spring, TX	42-1990-09	Sewer	\$10.41	\$10.41
City of Big Spring, TX	42-1990-09	Trash (MSW)	\$20.15	\$20.15
City of Big Spring, TX	42-1990-09	Water	\$16.82	\$16.82
City of Billings, MT-30958	119417	Sewer	\$33.67	\$33.67
City of Billings, MT-30958	119417	Trash (MSW)	\$126.81	\$126.81
City of Billings, MT-30958	119417	Water	\$32.29	\$32.29
City of Bishop, CA	1459.0.0	Sewer	\$192.74	\$192.74
City of Bishop, CA	1459.0.0	Water	\$348.03	\$348.03
City of Bismarck, ND	00070600-000	Other Services	\$3.09	\$0.00
City of Bismarck, ND	00070600-000	Sewer	\$120.40	\$120.40
City of Bismarck, ND	00070600-000	Trash (MSW)	\$0.92	\$0.92
City of Bismarck, ND	00070600-000	Water	\$37.48	\$37.48
City of Bismarck, ND	00077500-001	Other Services	\$31.50	\$31.50
City of Bismarck, ND	00077500-001	Sewer	\$221.17	\$221.17
City of Bismarck, ND	00077500-001	Trash (MSW)	\$0.92	\$0.92
City of Bismarck, ND	00077500-001	Water	\$82.92	\$82.92
City of Bloomington, IL	015744-000	Sewer	\$367.96	\$367.96
City of Bloomington, IL	015744-000	Water	\$119.25	\$119.25
City of Bloomington, IL	015744-001	Water	\$3.83	\$3.83
City of Bloomington, IL	042101-000	Water	\$14.02	\$14.02
City of Bloomington, IN	12607-001	Sewer	\$153.91	\$153.91
City of Bloomington, IN	12607-001	Water	\$58.86	\$58.86
City of Bloomington, IN	19425-002	Sewer	\$87.08	\$87.08
City of Bloomington, IN	19425-002	Water	\$50.81	\$50.81
City of Bloomington, MN	124353-512544	Irrigation	\$66.13	\$66.13
City of Bloomington, MN	124353-512544	Sewer	\$216.62	\$216.62
City of Bloomington, MN	124353-512544	Water	\$95.39	\$95.39
City of Boca Raton, FL	106013-108238	Sewer	\$111.17	\$111.17
City of Boca Raton, FL	106013-108238	Water	\$81.91	\$81.91
City of Boca Raton, FL	106017-2004016	Water	\$21.94	\$21.94
City of Boynton Beach, FL/Utilities Dept	117013-45255	Sewer	\$17.69	\$17.69
City of Boynton Beach, FL/Utilities Dept	117013-45255	Water	\$18.91	\$18.91
City of Boynton Beach, FL/Utilities Dept	117017-45256	Sewer	\$581.03	\$581.03
City of Boynton Beach, FL/Utilities Dept	117017-45256	Water	\$235.05	\$235.05
City of Boynton Beach, FL/Utilities Dept	14493-34537	Sewer	\$77.01	\$77.01
City of Boynton Beach, FL/Utilities Dept	15431-34623	Sewer	\$18.05	\$18.05
City of Boynton Beach, FL/Utilities Dept	15431-34623	Trash (MSW)	\$407.48	\$407.48
City of Boynton Beach, FL/Utilities Dept	15431-34623	Water	\$19.20	\$19.20
City of Branson, MO	3175-11247	Sewer	\$17.71	\$17.71

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Brea, CA	132-1820-08	Other Services	\$0.68	\$0.68
City of Brea, CA	132-1820-08	Sewer	\$10.24	\$10.24
City of Brea, CA	132-1820-08	Water	\$17.77	\$17.77
City of Brea, CA	210-6052-00	Other Services	\$4.31	\$4.31
City of Brea, CA	210-6052-00	Sewer	\$10.24	\$10.24
City of Brea, CA	210-6052-00	Water	\$125.92	\$125.92
City of Brea, CA	210-6053-00	Water	\$25.16	\$25.16
City of Bridgeport, WV	011-001580-01	Sewer	\$62.58	\$62.58
City of Bridgeport, WV	011-001580-01	Water	\$122.53	\$122.53
City of Bridgeport, WV	011-001582-01	Water	\$12.63	\$12.63
City of Bridgeport, WV	012-000580-00	Sewer	\$11.47	\$11.47
City of Bridgeport, WV	012-000580-00	Water	\$207.32	\$207.32
City of Bridgeport, WV	012-002661-00	Sewer	\$12.70	\$12.70
City of Bridgeport, WV	012-002661-00	Water	\$113.65	\$113.65
City of Brighton, CO	15040501	Sewer	\$1,585.48	\$1,585.48
City of Brighton, CO	15040501	Water	\$1,472.79	\$1,472.79
City of Brockton, MA	2-8941	Sewer	\$72.35	\$72.35
City of Brockton, MA	2-8941	Water	\$83.54	\$83.54
City of Brockton, MA	3-9793	Sewer	\$2.64	\$2.64
City of Brockton, MA	3-9793	Water	\$53.04	\$53.04
City of Brockton, MA	3-9808	Sewer	\$58.91	\$58.91
City of Brockton, MA	3-9808	Water	\$70.44	\$70.44
City of Brooklyn Center, MN	000244090047650006	Electric	\$77.72	\$77.72
City of Brooklyn Center, MN	000244090047650006	Sewer	\$745.61	\$745.61
City of Brooklyn Center, MN	000244090047650006	Water	\$179.93	\$179.93
City of Brooklyn Center, MN	000244100047650105	Sewer	\$13.03	\$13.03
City of Brooklyn Center, MN	000244100047650105	Water	\$10.62	\$10.62
City of Brooksville, FL	1250005132	Other Services	\$0.00	\$0.00
City of Brooksville, FL	1250005132	Sewer	\$11.59	\$11.59
City of Brooksville, FL	1250005132	Trash (MSW)	\$126.98	\$126.98
City of Brooksville, FL	1250005132	Water	\$10.18	\$10.18
City of Buena Park, CA	414000-01	Other Services	\$5.19	\$5.19
City of Buena Park, CA	414000-01	Sewer	\$24.60	\$24.60
City of Buena Park, CA	414000-01	Water	\$246.02	\$246.02
City of Burlington, WA	007613-000	Sewer	\$643.16	\$643.16
City of Burlington, WA	007613-000	Water	\$0.00	\$0.00
City of Burlington, WA	007613-001	Sewer	\$130.03	\$130.03
City of Burlington, WA	007613-001	Water	\$0.00	\$0.00
City of Calumet City, IL	0402022500-00	Water	\$6.48	\$6.48
City of Camarillo, CA	22849-95364	Sewer	\$336.98	\$336.98
City of Camarillo, CA	22849-95364	Water	\$145.26	\$145.26
City of Cambridge, MA	00406400	Sewer	\$442.99	\$442.99
City of Cambridge, MA	00406400	Water	\$127.72	\$127.72
City of Cape Girardeau, MO	44030190-70829	Sewer	\$71.82	\$71.82
City of Cape Girardeau, MO	44030190-70829	Water	\$91.79	\$91.79
City of Cape Girardeau, MO	96016151-83050	Sewer	\$39.01	\$39.01
City of Cape Girardeau, MO	96016151-83050	Water	\$88.95	\$88.95
City of Carlsbad, CA	2704000-00	Sewer	\$30.74	\$30.74
City of Carlsbad, CA	2704000-00	Water	\$115.57	\$115.57
City of Carlsbad, CA	2704100-0	Sewer	\$45.42	\$45.42
City of Carlsbad, CA	2704100-0	Water	\$114.28	\$114.28
City of Carlsbad, CA	9704100-00	Water	\$12.32	\$12.32
City of Casa Grande, AZ	8933	Sewer	\$62.02	\$62.02
City of Casa Grande, AZ	8933	Trash (MSW)	\$261.36	\$261.36
City of Casper, WY	1413702	Sewer	\$7.30	\$7.30
City of Casper, WY	1413702	Water	\$50.20	\$50.20
City of Casper, WY	1414102	Sewer	\$7.90	\$7.90
City of Casper, WY	1414102	Water	\$56.35	\$56.35
City of Casper, WY	1827601	Sewer	\$15.32	\$15.32
City of Casper, WY	1827601	Water	\$17.28	\$17.28
City of Centerville, GA	3793	Sewer	\$17.53	\$17.53
City of Centerville, GA	3793	Trash (MSW)	\$165.19	\$165.19
City of Centerville, GA	3793	Water	\$21.13	\$21.13
City of Centralia, WA	04-204320-00	Water	\$60.03	\$60.03
City of Centralia, WA	04-204330-00	Electric	\$55.39	\$55.39
City of Centralia, WA	04-204330-00	Sewer	\$38.73	\$38.73
City of Centralia, WA	04-204330-00	Water	\$14.17	\$14.17
City of Centralia, WA	07-014330-00	Sewer	\$20.04	\$20.04
City of Ceres, CA	3-8250-0020-000	Sewer	\$23.77	\$23.77
City of Ceres, CA	3-8250-0020-000	Water	\$72.16	\$72.16
City of Ceres, CA	3-8250-0020-010	Irrigation	\$143.35	\$143.35

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Cerritos, CA - Water Billing	0000331202301100	Sewer	\$2.32	\$2.32
City of Cerritos, CA - Water Billing	0000331202301100	Water	\$335.22	\$335.22
City of Chandler, AZ	00060312-00063520	Sewer	\$41.92	\$41.92
City of Chandler, AZ	00060312-00063520	Water	\$37.24	\$37.24
City of Chandler, AZ	00060887-00033457	Irrigation	\$38.14	\$38.14
City of Chandler, AZ	00060887-00033457	Water	\$14.78	\$14.78
City of Chandler, AZ	00061401-00063520	Irrigation	\$30.44	\$30.44
City of Chandler, AZ	00061401-00063520	Water	\$5.22	\$5.22
City of Charles City, IA	5000300001	Sewer	\$37.99	\$37.99
City of Charles City, IA	5000300001	Water	\$126.30	\$126.30
City of Charlevoix Utilities, MI	17.570100.01	Electric	\$2,826.44	\$2,826.44
City of Charlevoix Utilities, MI	17.570100.01	Sewer	\$450.25	\$450.25
City of Charlevoix Utilities, MI	17.570100.01	Water	\$14.39	\$14.39
City of Chattanooga, TN	9260073515	Sewer	\$325.60	\$325.60
City of Chattanooga, TN	9260082692	Sewer	\$239.48	\$239.48
City of Cheboygan, MI	004-02575-00	Sewer	\$0.00	\$0.00
City of Cheboygan, MI	004-02575-00	Water	\$0.00	\$0.00
City of Chehalis, WA	005654-000	Sewer	\$60.72	\$60.72
City of Chehalis, WA	005654-000	Water	\$39.11	\$39.11
City of Chehalis, WA	005655-000	Water	\$95.81	\$95.81
City of Cherokee, IA	2-21183-00	Sewer	\$64.64	\$64.64
City of Cherokee, IA	2-21183-00	Trash (MSW)	\$0.33	\$0.33
City of Cherokee, IA	2-21183-00	Water	\$33.73	\$33.73
City of Chicago, IL- Dept. of Water	1113236-431157	Sewer	\$18.38	\$18.38
City of Chicago, IL- Dept. of Water	1113236-431157	Water	\$18.38	\$18.38
City of Chicago, IL- Dept. of Water	1113338-470442	Sewer	\$33.46	\$33.46
City of Chicago, IL- Dept. of Water	1113338-470442	Water	\$33.46	\$33.46
City of Chicago, IL- Dept. of Water	438100-438100	Sewer	\$1.58	\$1.58
City of Chicago, IL- Dept. of Water	438100-438100	Water	\$1.58	\$1.58
City of Chicago, IL- Dept. of Water	471346-471346	Water	\$0.00	\$0.00
City of Chicago, IL- Dept. of Water	471347-471347	Water	\$0.00	\$0.00
City of Chicago, IL- Dept. of Water	x1113335-470445	Sewer	\$293.05	\$293.05
City of Chicago, IL- Dept. of Water	x1113335-470445	Water	\$293.05	\$293.05
City of Chula Vista, CA	013381-000	Sewer	\$61.99	\$61.99
City of Chula Vista, CA	013382-000	Sewer	\$62.72	\$62.72
City of Cleveland Division of Water	0774140000	Water	\$82.56	\$82.56
City of Cleveland Division of Water	1063120000	Sewer	\$293.24	\$293.24
City of Cleveland Division of Water	1063120000	Water	\$175.85	\$175.85
City of Cleveland Division of Water	1931230000	Water	\$54.69	\$54.69
City of Cleveland Division of Water	2906230000	Water	\$75.09	\$75.09
City of Cleveland Division of Water	4122050000	Sewer	\$19.37	\$19.37
City of Cleveland Division of Water	4122050000	Water	\$39.91	\$39.91
City of Cleveland Division of Water	4225330000	Water	\$286.04	\$286.04
City of Cleveland Division of Water	5864050000	Water	\$54.69	\$54.69
City of Cleveland Division of Water	5874140000	Water	\$54.69	\$54.69
City of Cleveland Division of Water	6948330000	Water	\$54.69	\$54.69
City of Cleveland Division of Water	9056340000	Water	\$54.69	\$54.69

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Cleveland Division of Water	x6158330000	Water	\$9.12	\$9.12
City of Cleveland Division of Water	x8815330000	Water	\$329.71	\$329.71
City of Clinton, OK	08-3040-00	Other Services	\$4.48	\$0.00
City of Clinton, OK	08-3040-00	Sewer	\$7.20	\$7.20
City of Clinton, OK	08-3040-00	Water	\$10.98	\$10.98
City of Clinton, OK	11-2590-00	Other Services	\$4.94	\$4.94
City of Clinton, OK	11-2590-00	Sewer	\$77.16	\$77.16
City of Clinton, OK	11-2590-00	Trash (MSW)	\$639.45	\$639.45
City of Clinton, OK	11-2590-00	Water	\$301.95	\$301.95
City of Clovis, CA	233-222909.01	Other Services	\$1.04	\$1.04
City of Clovis, CA	233-222909.01	Sewer	\$12.66	\$12.66
City of Clovis, CA	233-222909.01	Trash (MSW)	\$339.97	\$339.97
City of Clovis, CA	233-222909.01	Water	\$51.50	\$51.50
City of Clovis, CA	262-445280.00	Other Services	\$1.04	\$0.00
City of Clovis, CA	262-445280.00	Sewer	\$40.29	\$40.29
City of Clovis, CA	262-445280.00	Trash (MSW)	\$64.63	\$64.63
City of Clovis, CA	262-445280.00	Water	\$62.96	\$62.96
City of Clovis, CA	262-445447.00	Irrigation	\$13.26	\$13.26
City of Clovis, CA	262-445590.00	Irrigation	\$27.38	\$27.38
City of Cocoa, FL	107007-100744	Other Services	\$0.00	\$0.00
City of Cocoa, FL	107007-100744	Sewer	\$303.33	\$303.33
City of Cocoa, FL	107007-100744	Water	\$236.04	\$236.04
City of Cocoa, FL	20321-19158	Water	\$50.82	\$50.82
City of Coeur d Alene, ID	016406-000	Electric	\$1.19	\$1.19
City of Coeur d Alene, ID	016406-000	Sewer	\$38.66	\$38.66
City of Coeur d Alene, ID	016406-000	Trash (MSW)	\$257.51	\$257.51
City of Coeur d Alene, ID	016406-000	Water	\$21.03	\$21.03
City of Coeur d Alene, ID	016408-000	Irrigation	\$4.26	\$4.26
City of Coeur d Alene, ID	016509-000	Electric	\$1.19	\$1.19
City of Coeur d Alene, ID	016509-000	Sewer	\$25.69	\$25.69
City of Coeur d Alene, ID	016509-000	Trash (MSW)	\$210.42	\$210.42
City of Coeur d Alene, ID	016509-000	Water	\$28.75	\$28.75
City of Coeur d Alene, ID	016511-000	Electric	\$1.19	\$1.19
City of Coeur d Alene, ID	016511-000	Sewer	\$9.17	\$9.17
City of Coeur d Alene, ID	016511-000	Trash (MSW)	\$63.62	\$63.62
City of Coeur d Alene, ID	016511-000	Water	\$13.53	\$13.53
City of College Park, GA	40272710-00	Water	\$5.23	\$5.23
City of College Park, GA	40272715-00	Sewer	\$65.97	\$65.97
City of College Park, GA	40272715-00	Trash (MSW)	\$985.87	\$985.87
City of College Park, GA	40272715-00	Water	\$16.88	\$16.88
City of Colonial Heights, VA	130300114-01	Sewer	\$14.67	\$14.67
City of Colonial Heights, VA	130300114-01	Water	\$8.15	\$8.15
City of Colorado Springs, CO	48000284	Sewer	\$24.46	\$24.46
City of Concord, NC	00033363-01	Electric	\$4,485.48	\$4,485.48
City of Concord, NC	00033363-01	Sewer	\$176.71	\$176.71
City of Concord, NC	00033363-01	Water	\$90.65	\$90.65
City of Concord, NH	351518-001	Sewer	\$41.54	\$41.54
City of Concord, NH	351518-001	Water	\$121.61	\$121.61
City of Conway, SC	20130350-1	Sewer	\$25.51	\$25.51
City of Conway, SC	20130350-1	Trash (MSW)	\$56.42	\$56.42
City of Conway, SC	20130350-1	Water	\$57.52	\$57.52
City of Cookeville, TN	151-3350-02	Natural Gas	\$81.91	\$81.91
City of Cookeville, TN	151-3350-02	Sewer	\$29.20	\$29.20
City of Cookeville, TN	151-3350-02	Trash (MSW)	\$83.23	\$83.23
City of Cookeville, TN	151-3350-02	Water	\$21.16	\$21.16
City of Cookeville, TN	301-6852-03	Electric	\$1,730.65	\$1,730.65
City of Coon Rapids, MN	0700139003	Sewer	\$19.49	\$19.49
City of Coon Rapids, MN	0700139003	Water	\$8.87	\$8.87
City of Cornelia, GA	390600	Sewer	\$8.91	\$8.91
City of Cornelia, GA	390600	Water	\$7.70	\$7.70
City of Cornelia, GA	390700	Sewer	\$9.04	\$9.04
City of Cornelia, GA	390700	Water	\$7.57	\$7.57
City of Corona, CA	06703070	Sewer	\$134.56	\$134.56
City of Corona, CA	06703070	Water	\$64.24	\$64.24
City of Corona, CA	06703188	Water	\$36.24	\$36.24
City of Corpus Christi, TX	20059952	Other Services	\$699.95	\$699.95
City of Corpus Christi, TX	20059952	Sewer	\$507.87	\$507.87
City of Corpus Christi, TX	20059952	Water	\$855.67	\$855.67
City of Corvallis, OR	280125-91800	Irrigation	\$138.49	\$138.49

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Corvallis, OR	280125-91820	Other Services	\$718.54	\$718.54
City of Corvallis, OR	280125-91820	Sewer	\$547.85	\$547.85
City of Corvallis, OR	280125-91820	Water	\$66.95	\$66.95
City of Covington, GA	00014223	Electric	\$4,866.68	\$4,866.68
City of Covington, GA	00014223	Sewer	\$56.56	\$56.56
City of Covington, GA	00014223	Trash (MSW)	\$15.04	\$15.04
City of Covington, GA	00014223	Water	\$54.62	\$54.62
City of Craig, CO	2.00561198.02	Sewer	\$14.31	\$14.31
City of Craig, CO	2.00561198.02	Water	\$13.15	\$13.15
City of Craig, CO	2.00561199.01	Irrigation	\$13.15	\$13.15
City of Craig, CO	20.05611981.02	Sewer	\$14.31	\$14.31
City of Craig, CO	20.05611981.02	Water	\$13.38	\$13.38
City of Craig, CO	20.05611983.02	Sewer	\$14.31	\$14.31
City of Craig, CO	20.05611983.02	Water	\$13.15	\$13.15
City of Crossville, TN	019-5400-01	Irrigation	\$19.26	\$19.26
City of Crossville, TN	019-5400-01	Sewer	\$33.68	\$33.68
City of Crossville, TN	019-5400-01	Water	\$27.70	\$27.70
City of Cudahy Water/Sewer Dept	303438-00	Sewer	\$577.42	\$577.42
City of Cudahy Water/Sewer Dept	303438-00	Water	\$96.63	\$96.63
City of Dallas, TX	100342297	Sewer	\$1,066.21	\$1,066.21
City of Dallas, TX	100342297	Water	\$311.63	\$311.63
City of Dallas, TX	100342304	Sewer	\$104.72	\$104.72
City of Dallas, TX	100375795	Sewer	\$280.79	\$280.79
City of Dallas, TX	100375795	Water	\$295.35	\$295.35
City of Dallas, TX	100375806	Sewer	\$205.15	\$205.15
City of Dallas, TX	100375806	Water	\$101.31	\$101.31
City of Dallas, TX	100893105	Sewer	\$129.37	\$129.37
City of Dallas, TX	100921869	Sewer	\$7.85	\$7.85
City of Dallas, TX	100921869	Water	\$8.40	\$8.40
City of Danville, VA	0045021825-00150297	Electric	\$2,403.74	\$2,403.74
City of Danville, VA	0045021825-00150297	Natural Gas	\$162.20	\$162.20
City of Danville, VA	0045021825-00150297	Sewer	\$73.80	\$73.80
City of Danville, VA	0045021825-00150297	Water	\$66.71	\$66.71
City of Danville, VA	0045029504-00150297	Electric	\$608.51	\$608.51
City of Danville, VA	0045029504-00150297	Natural Gas	\$57.03	\$57.03
City of Danville, VA	0045029504-00150297	Sewer	\$16.63	\$16.63
City of Danville, VA	0045029504-00150297	Trash (MSW)	\$0.95	\$0.95
City of Danville, VA	0045029504-00150297	Water	\$10.77	\$10.77
City of Danville, VA	0045062679-01588748	Electric	\$6,758.77	\$6,758.77
City of Danville, VA	0045062679-01588748	Natural Gas	\$147.14	\$147.14
City of Danville, VA	0045062679-01588748	Sewer	\$190.82	\$190.82
City of Danville, VA	0045062679-01588748	Water	\$137.88	\$137.88
City of Danville, VA	0045063368-01588748	Natural Gas	\$109.09	\$109.09
City of Danville, VA	0045063368-01588748	Sewer	\$156.68	\$156.68
City of Danville, VA	0045063368-01588748	Water	\$133.05	\$133.05
City of Davenport, IA	4300211218	Sewer	\$103.37	\$103.37
City of Davenport, IA	4300211218	Water	\$142.98	\$142.98
City of Davenport, IA	9110001566	Sewer	\$40.79	\$40.79
City of Daytona Beach, FL	00005528-00	Other Services	\$0.00	\$0.00
City of Daytona Beach, FL	00005528-00	Sewer	\$1,853.31	\$1,853.31
City of Daytona Beach, FL	00005528-00	Trash (MSW)	\$349.99	\$349.99
City of Daytona Beach, FL	00005528-00	Water	\$53.82	\$53.82
City of Daytona Beach, FL	00005558-00	Other Services	\$0.00	\$0.00
City of Daytona Beach, FL	00005558-00	Water	\$181.94	\$181.94
City of Daytona Beach, FL	00005665-00	Water	\$124.18	\$124.18
City of Daytona Beach, FL	00005674-00	Sewer	\$6.26	\$6.26
City of Daytona Beach, FL	00005674-00	Trash (MSW)	\$130.28	\$130.28
City of Daytona Beach, FL	00005674-00	Water	\$5.60	\$5.60
City of Daytona Beach, FL	00005675-00	Water	\$20.49	\$20.49
City of Dearborn, MI	1616060-001	Sewer	\$580.55	\$580.55
City of Dearborn, MI	1616060-001	Water	\$296.17	\$296.17
City of Dearborn, MI	1616078-001	Water	\$237.68	\$237.68
City of Delano, CA	DEL0108/0005934	Other Services	\$3.28	\$3.28
City of Delano, CA	DEL0108/0005934	Sewer	\$695.09	\$695.09
City of Delano, CA	DEL0108/0005934	Trash (MSW)	\$81.18	\$81.18
City of Delano, CA	DEL0108/0005934	Water	\$585.80	\$585.80
City of Delano, CA	DEL0109/0005936	Water	\$524.09	\$524.09
City of Delano, CA	DEL0110/0005938	Water	\$12.45	\$12.45
City of Delano, CA	K-M0002	Other Services	\$2.78	\$2.78

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Delano, CA	K-M0002	Sewer	\$81.61	\$81.61
City of Delano, CA	K-M0002	Trash (MSW)	\$49.38	\$49.38
City of Delano, CA	K-M0002	Water	\$87.73	\$87.73
City of Delano, CA	K-M0003	Water	\$102.20	\$102.20
City of Denton, TX	3860701-99	Electric	\$3,734.08	\$3,734.08
City of Denton, TX	3860701-99	Sewer	\$646.06	\$646.06
City of Denton, TX	3860701-99	Trash (MSW)	\$449.33	\$449.33
City of Denton, TX	3860701-99	Water	\$277.36	\$277.36
City of Des Plaines, IL	70300110-001	Sewer	\$50.79	\$50.79
City of Des Plaines, IL	70300110-001	Water	\$175.79	\$175.79
City of Devils Lake, ND	00001059	Other Services	\$0.69	\$0.69
City of Devils Lake, ND	00001059	Water	\$6.31	\$6.31
City of Devils Lake, ND	00001060	Electric	\$1.62	\$1.62
City of Devils Lake, ND	00001060	Other Services	\$0.69	\$0.69
City of Devils Lake, ND	00001060	Sewer	\$17.28	\$17.28
City of Devils Lake, ND	00001060	Water	\$21.71	\$21.71
City of Devils Lake, ND	00010759	Electric	\$0.13	\$0.13
City of Devils Lake, ND	00010759	Other Services	\$0.06	\$0.06
City of Devils Lake, ND	00010759	Sewer	\$0.46	\$0.46
City of Devils Lake, ND	00010759	Trash (MSW)	\$5.18	\$5.18
City of Devils Lake, ND	00010759	Water	\$0.50	\$0.50
City of Dover, DE	44861-32516	Electric	\$5,061.28	\$5,061.28
City of Dover, DE	44861-35060	Irrigation	\$52.38	\$52.38
City of Dover, DE	44861-35060	Sewer	\$51.08	\$51.08
City of Dover, DE	44861-35060	Water	\$25.38	\$25.38
City of Downey, CA	2405-455-001	Sewer	\$6.11	\$6.11
City of Downey, CA	2405-455-001	Water	\$82.58	\$82.58
City of Downey, CA	2814-882-003	Water	\$8.21	\$8.21
City of Downey, CA	2814-892-002	Sewer	\$13.51	\$13.51
City of Downey, CA	2814-892-002	Water	\$188.45	\$188.45
City of Downey, CA	2814-897-001	Water	\$69.15	\$69.15
City of Duluth Comfortsystems	103035475-003	Electric	\$5.43	\$5.43
City of Duluth Comfortsystems	103035475-003	Sewer	\$465.01	\$465.01
City of Duluth Comfortsystems	103035475-003	Water	\$41.47	\$41.47
City of Duluth Comfortsystems	240574457-001	Electric	\$5.46	\$5.46
City of Duluth Comfortsystems	240574457-001	Sewer	\$366.46	\$366.46
City of Duluth Comfortsystems	240574457-001	Water	\$59.68	\$59.68
City of Duluth Comfortsystems	270639560-002	Natural Gas	\$545.66	\$545.66
City of Duluth Comfortsystems	270769550-001	Natural Gas	\$284.30	\$284.30
City of Durham, NC (Sewer/Water)	126211205365	Sewer	\$28.43	\$28.43
City of Durham, NC (Sewer/Water)	126211205365	Water	\$24.77	\$24.77
City of Durham, NC (Sewer/Water)	188511631299	Sewer	\$421.33	\$421.33
City of Durham, NC (Sewer/Water)	188511631299	Water	\$74.79	\$74.79
City of Durham, NC (Sewer/Water)	204421205364	Sewer	\$195.63	\$195.63
City of Durham, NC (Sewer/Water)	204421205364	Water	\$156.26	\$156.26
City of Durham, NC (Sewer/Water)	204421631297	Sewer	\$80.30	\$80.30
City of Durham, NC (Sewer/Water)	204421631297	Water	\$23.98	\$23.98
City of Durham, NC (Sewer/Water)	204421631765	Irrigation	\$0.58	\$0.58
City of Durham, NC (Sewer/Water)	204421631765	Water	\$21.02	\$21.02
City of Durham, NC (Sewer/Water)	204421651165	Sewer	\$658.13	\$658.13
City of Eaton, OH	512-14300-01	Sewer	\$4.71	\$4.71
City of Eaton, OH	512-14300-01	Water	\$11.91	\$11.91
City of Eaton, OH	512-14310-01	Water	\$11.91	\$11.91
City of Eau Claire, WI	21554	Sewer	\$701.83	\$701.83
City of Eau Claire, WI	21554	Water	\$49.34	\$49.34
City of Eau Claire, WI	21555	Water	\$24.92	\$24.92
City of Eau Claire, WI	21557	Sewer	\$5.36	\$5.36
City of Eau Claire, WI	21557	Water	\$27.15	\$27.15
City of El Cajon, CA	0000783794-001865454	Sewer	\$260.07	\$260.07
City of El Cajon, CA	0000783804-001866164	Sewer	\$11.08	\$11.08

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of El Cajon, CA	0000795213-001865464	Sewer	\$448.32	\$448.32
City of El Centro, CA	156025300	Water	\$3.69	\$3.69
City of El Centro, CA	156025400	Water	\$3.69	\$3.69
City of El Centro, CA	189011400	Sewer	\$71.98	\$71.98
City of El Centro, CA	189011400	Water	\$62.93	\$62.93
City of El Centro, CA	189014000	Sewer	\$8.70	\$8.70
City of El Centro, CA	189014000	Water	\$8.70	\$8.70
City of Elgin, IL	388710-42712	Sewer	\$116.15	\$116.15
City of Elgin, IL	388710-42712	Water	\$193.22	\$193.22
City of Elko Utility Bill	4842020-001	Electric	\$5.91	\$5.91
City of Elko Utility Bill	4842020-001	Sewer	\$141.16	\$141.16
City of Elko Utility Bill	4842020-001	Water	\$42.68	\$42.68
City of Ellensburg, WA	305704-137669	Electric	\$66.42	\$66.42
City of Ellensburg, WA	305704-137669	Natural Gas	\$47.61	\$47.61
City of Ellensburg, WA	305704-137669	Sewer	\$21.71	\$21.71
City of Ellensburg, WA	305704-137669	Water	\$7.52	\$7.52
City of Elmhurst, IL	40585-10006	Sewer	\$23.54	\$23.54
City of Elmhurst, IL	40585-10006	Water	\$84.56	\$84.56
City of Elmhurst, IL	40585-44720	Water	\$16.37	\$16.37
City of Elwood Utilities, IN	16 35001 00	Sewer	\$83.78	\$83.78
City of Elwood Utilities, IN	16 35001 00	Water	\$63.51	\$63.51
City of Elwood Utilities, IN	18 83300 00	Water	\$83.83	\$83.83
City of Elyria - Elyria Public Utilities	995807504-001	Sewer	\$10.17	\$10.17
City of Elyria - Elyria Public Utilities	995807504-001	Water	\$88.25	\$88.25
City of Elyria - Elyria Public Utilities	995808006-001	Sewer	\$18.54	\$18.54
City of Elyria - Elyria Public Utilities	995808006-001	Water	\$163.10	\$163.10
City of Elyria - Stormwater	0624031107033-001	Sewer	\$355.92	\$355.92
City of Englewood, CO	00014948-30580069500	Sewer	\$141.91	\$141.91
City of Enid, OK	243364.01	Sewer	\$137.27	\$137.27
City of Enid, OK	243364.01	Trash (MSW)	\$195.79	\$195.79
City of Enid, OK	243364.01	Water	\$58.06	\$58.06
City of Escondido, CA	2794095000	Sewer	\$245.85	\$245.85
City of Escondido, CA	2794095000	Water	\$386.37	\$386.37
City of Eureka, CA	1602-808782-01	Sewer	\$89.82	\$89.82
City of Eureka, CA	1602-808782-01	Water	\$204.68	\$204.68
City of Eureka, CA	2001-900266-01	Sewer	\$7.15	\$7.15
City of Eureka, CA	2001-900266-01	Water	\$95.57	\$95.57
City of Everett Utilities, WA	012994	Sewer	\$128.04	\$128.04
City of Everett Utilities, WA	012994	Water	\$69.37	\$69.37
City of Everett Utilities, WA	012997	Water	\$20.74	\$20.74
City of Fargo, ND	6601215529	Other Services	\$6.69	\$6.69
City of Fargo, ND	6601215529	Sewer	\$39.65	\$39.65
City of Fargo, ND	6601215529	Water	\$89.81	\$89.81
City of Farmington, NM	121811-23480	Electric	\$3,208.48	\$3,208.48
City of Farmington, NM	121811-23480	Sewer	\$102.85	\$102.85
City of Farmington, NM	121811-23480	Water	\$144.37	\$144.37
City of Farmington, NM	121811-88626	Electric	\$7.09	\$7.09
City of Farmington, NM	18891-18004	Electric	\$1,937.47	\$1,937.47
City of Farmington, NM	18891-18004	Sewer	\$81.43	\$81.43
City of Farmington, NM	18891-18004	Water	\$111.50	\$111.50
City of Fayetteville, AR	044666480	Sewer	\$57.19	\$57.19
City of Fayetteville, AR	044666480	Trash (MSW)	\$7.44	\$7.44
City of Fayetteville, AR	044666480	Water	\$202.27	\$202.27
City of Fenton, MI	19180556	Sewer	\$161.90	\$161.90
City of Fenton, MI	19180556	Water	\$89.02	\$89.02
City of Fenton, MI	19180566	Water	\$9.23	\$9.23
City of Fenton, MI	19180576	Water	\$14.77	\$14.77
City of Fitchburg, MA	500-00229L0	Sewer	\$17.53	\$17.53
City of Fitchburg, MA	500-00229L0	Water	\$46.15	\$46.15
City of Flagstaff, AZ	213317	Trash (MSW)	\$0.99	\$0.99
City of Flagstaff, AZ	213317	Water	\$7.19	\$7.19
City of Flagstaff, AZ	213318	Trash (MSW)	\$0.99	\$0.99
City of Flagstaff, AZ	213318	Water	\$7.19	\$7.19
City of Flagstaff, AZ	213319	Sewer	\$200.84	\$200.84
City of Flagstaff, AZ	213319	Trash (MSW)	\$0.94	\$0.94
City of Flagstaff, AZ	213319	Water	\$50.68	\$50.68
City of Florence, SC	33011002-447416	Sewer	\$309.67	\$309.67

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Florence, SC	33011002-447416	Trash (MSW)	\$215.80	\$215.80
City of Florence, SC	33011002-447416	Water	\$65.09	\$65.09
City of Florence, SC	49014400-447416	Water	\$14.46	\$14.46
City of Fort Lauderdale, FL	2012024	Irrigation	\$267.22	\$267.22
City of Fort Lauderdale, FL	2012024	Water	\$37.22	\$37.22
City of Fort Lauderdale, FL	2012029	Irrigation	\$1.84	\$1.84
City of Fort Lauderdale, FL	2012029	Sewer	\$403.80	\$403.80
City of Fort Lauderdale, FL	2012029	Water	\$159.66	\$159.66
City of Fort Lauderdale, FL	2012073	Sewer	\$48.81	\$48.81
City of Fort Lauderdale, FL	2012073	Water	\$33.48	\$33.48
City of Fort Myers, FL	1-001560-00	Sewer	\$336.06	\$336.06
City of Fort Myers, FL	1-001560-00	Trash (MSW)	\$312.87	\$312.87
City of Fort Myers, FL	1-001560-00	Water	\$213.60	\$213.60
City of Fort Smith, AR	031076-035774-001	Sewer	\$71.66	\$71.66
City of Fort Smith, AR	031076-035774-001	Trash (MSW)	\$63.15	\$63.15
City of Fort Smith, AR	031076-035774-001	Water	\$39.52	\$39.52
City of Fort Walton Beach, FL	52049-9444	Sewer	\$190.02	\$190.02
City of Fort Walton Beach, FL	52049-9444	Water	\$147.21	\$147.21
City of Fostoria, OH	24*0422*2	Sewer	\$19.52	\$19.52
City of Fostoria, OH	24*0422*2	Water	\$18.02	\$18.02
City of Frederick, MD	16345150308	Sewer	\$131.51	\$131.51
City of Frederick, MD	16345150308	Water	\$56.94	\$56.94
City of Fresno, CA	127515-125168	Other Services	\$1.92	\$1.92
City of Fresno, CA	127515-125168	Sewer	\$71.32	\$71.32
City of Fresno, CA	127515-125168	Trash (MSW)	\$0.96	\$0.96
City of Fresno, CA	127515-125168	Water	\$205.43	\$205.43
City of Frisco, TX	89-1260-01	Sewer	\$270.63	\$270.63
City of Frisco, TX	89-1260-01	Trash (MSW)	\$78.72	\$78.72
City of Frisco, TX	89-1260-01	Water	\$38.52	\$38.52
City of Frisco, TX	89-1270-01	Sewer	\$93.90	\$93.90
City of Frisco, TX	89-1270-01	Trash (MSW)	\$74.67	\$74.67
City of Frisco, TX	89-1270-01	Water	\$133.70	\$133.70
City of Frisco, TX	89-3050-00	Water	\$0.00	\$0.00
City of Fulton, NY	22702000	Sewer	\$2.45	\$2.45
City of Fulton, NY	22702000	Water	\$35.66	\$35.66
City of Fulton, NY	22702010	Sewer	\$2.45	\$2.45
City of Fulton, NY	22702010	Water	\$22.60	\$22.60
City of Gainesville, GA	033552-000	Sewer	\$50.88	\$50.88
City of Gainesville, GA	033552-000	Water	\$20.27	\$20.27
City of Garden City, KS	071229-003	Electric	\$1,046.43	\$1,046.43
City of Garden City, KS	071229-003	Sewer	\$15.04	\$15.04
City of Garden City, KS	071229-003	Water	\$18.55	\$18.55
City of Garland Utility Services	1057-1317	Electric	\$2,254.76	\$2,254.76
City of Garland Utility Services	1057-1317	Other Services	\$1.49	\$1.49
City of Garland Utility Services	1057-1317	Sewer	\$52.80	\$52.80
City of Garland Utility Services	1057-1317	Water	\$144.36	\$144.36
City of Garland Utility Services	1134-1421	Electric	\$2,468.82	\$2,468.82
City of Garland Utility Services	1134-1421	Other Services	\$1.49	\$1.49
City of Garland Utility Services	1134-1421	Sewer	\$205.49	\$205.49
City of Garland Utility Services	1134-1421	Water	\$66.41	\$66.41
City of Garland Utility Services	4903-5979	Water	\$14.22	\$14.22
City of Garland Utility Services	495-612	Electric	\$12,666.99	\$12,666.99
City of Garland Utility Services	495-612	Other Services	\$0.75	\$0.75
City of Garland Utility Services	495-612	Sewer	\$393.00	\$393.00
City of Garland Utility Services	495-612	Water	\$123.00	\$123.00
City of Gastonia, NC	20347070	Electric	\$901.49	\$901.49
City of Gastonia, NC	20347070	Irrigation	\$37.25	\$37.25
City of Gastonia, NC	20347070	Sewer	\$52.94	\$52.94
City of Gastonia, NC	20347070	Water	\$61.07	\$61.07
City of Gastonia, NC	20720760	Sewer	\$229.50	\$229.50
City of Gillette, WY	5196	Electric	\$2,092.63	\$2,092.63
City of Gillette, WY	5196	Sewer	\$47.37	\$47.37
City of Gillette, WY	5196	Water	\$69.06	\$69.06
City of Gillette, WY	5198	Sewer	\$9.43	\$9.43
City of Gillette, WY	5198	Water	\$4.37	\$4.37
City of Glendale, AZ/500	00178210-01	Irrigation	\$42.54	\$42.54
City of Glendale, AZ/500	00178211-01	Sewer	\$73.60	\$73.60
City of Glendale, AZ/500	00178211-01	Water	\$76.74	\$76.74
City of Glendale, AZ/500	00178356-01	Irrigation	\$24.79	\$24.79
City of Glendale, AZ/500	00178357-01	Sewer	\$25.07	\$25.07
City of Glendale, AZ/500	00178357-01	Water	\$131.11	\$131.11

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Glendale, CA - Water & Power	32491650-00	Electric	\$1,666.53	\$1,666.53
City of Glendale, CA - Water & Power	32491650-00	Sewer	\$14.88	\$14.88
City of Glendale, CA - Water & Power	32491650-00	Trash (MSW)	\$11.16	\$11.16
City of Glendale, CA - Water & Power	32491650-00	Water	\$55.67	\$55.67
City of Glendale, CA - Water & Power	32491700-00	Sewer	\$0.48	\$0.48
City of Glendale, CA - Water & Power	32491700-00	Water	\$71.20	\$71.20
City of Glendale, CA - Water & Power	32491900-00	Electric	\$6,752.74	\$6,752.74
City of Glendale, CA - Water & Power	32491900-00	Sewer	\$111.07	\$111.07
City of Glendale, CA - Water & Power	32491900-00	Trash (MSW)	\$55.79	\$55.79
City of Glendale, CA - Water & Power	32491900-00	Water	\$360.45	\$360.45
City of Glendale, CA - Water & Power	32491950-00	Sewer	\$1.27	\$1.27
City of Glendale, CA - Water & Power	32491950-00	Water	\$102.51	\$102.51
City of Glendive, MT	3012200-00	Water	\$19.90	\$19.90
City of Goldsboro, NC	9624-373020	Sewer	\$192.18	\$192.18
City of Goldsboro, NC	9624-373020	Water	\$94.46	\$94.46
City of Gonzales, LA	10-00002-00	Natural Gas	\$3.54	\$3.54
City of Gonzales, LA	10-00002-00	Sewer	\$23.39	\$23.39
City of Gonzales, LA	10-00002-00	Water	\$24.66	\$24.66
City of Goodlettsville, TN	002-002210-00	Sewer	\$153.66	\$153.66
City of Goodlettsville, TN	002-004680-00	Sewer	\$1,531.47	\$1,531.47
City of Goodlettsville, TN	006-001150-00	Sewer	\$30.46	\$30.46
City of Grand Island, NE	1037903-04917500	Electric	\$2,469.10	\$2,469.10
City of Grand Island, NE	1037903-04917500	Sewer	\$22.11	\$22.11
City of Grand Island, NE	1037903-04917500	Water	\$60.21	\$60.21
City of Grand Junction, CO	00004302-02	Sewer	\$203.59	\$203.59
City of Grand Junction, CO	00004302-02	Water	\$170.00	\$170.00
City of Grand Junction, CO	00009033-00	Sewer	\$67.51	\$67.51
City of Grand Junction, CO	00009033-00	Trash (MSW)	\$10.12	\$10.12
City of Grand Junction, CO	00009047-00	Sewer	\$10.34	\$10.34
City of Grandville, MI	03-093067-01	Sewer	\$19.39	\$19.39
City of Grandville, MI	03-093067-01	Water	\$42.56	\$42.56
City of Grandville, MI	03-093086-01	Sewer	\$36.93	\$36.93
City of Grandville, MI	03-093086-01	Water	\$62.13	\$62.13
City of Granite City, IL	01-032225-00	Sewer	\$14.83	\$14.83
City of Grapevine, TX	073-0010000-006	Other Services	\$1.54	\$1.54
City of Grapevine, TX	073-0010000-006	Sewer	\$4.26	\$4.26
City of Grapevine, TX	073-0010000-006	Water	\$19.46	\$19.46
City of Grass Valley, CA	0000669054-001415794	Sewer	\$75.09	\$75.09
City of Grass Valley, CA	0000669054-001415794	Water	\$95.79	\$95.79
City of Grass Valley, CA	0000669610-001421354	Water	\$84.36	\$84.36
City of Grayling, MI	SI75-002425-0000-00	Sewer	\$30.43	\$30.43
City of Grayling, MI	SI75-002425-0000-00	Water	\$24.06	\$24.06
City of Greeley, CO	021-727673-01	Sewer	\$104.78	\$104.78
City of Greeley, CO	021-727673-01	Water	\$20.86	\$20.86
City of Greeley, CO	061-806423-01	Irrigation	\$351.51	\$351.51
City of Greeley, CO	061-806423-01	Sewer	\$267.33	\$267.33
City of Greeley, CO	061-806423-01	Water	\$92.54	\$92.54
City of Greeley, CO	061-806424-01	Sewer	\$524.27	\$524.27
City of Greeley, CO	061-806424-01	Water	\$165.99	\$165.99
City of Greensboro, NC	410-1194.300	Sewer	\$270.08	\$270.08
City of Greensboro, NC	410-1194.300	Water	\$242.51	\$242.51
City of Greensboro, NC	410-1196.300	Sewer	\$48.59	\$48.59
City of Greensboro, NC	410-1196.300	Water	\$45.97	\$45.97
City of Greensboro, NC	810-2467.300	Sewer	\$7.48	\$7.48
City of Greensboro, NC	810-2616.300	Sewer	\$256.71	\$256.71
City of Greenville, MI	GNWD-000205-0000-00	Water	\$43.85	\$43.85
City of Greenville, MI	GNWD-000205-0002-00	Sewer	\$7.49	\$7.49
City of Greenville, MI	GNWD-000205-0002-00	Trash (MSW)	\$17.39	\$17.39
City of Greenville, MI	GNWD-000205-0002-00	Water	\$3.55	\$3.55

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Gresham, OR	A 98473300	Other Services	\$11.54	\$11.54
City of Gresham, OR	A 98473300	Sewer	\$14.40	\$14.40
City of Gresham, OR	A 98473300	Water	\$107.20	\$107.20
City of Gulfport, MS	700016850-3839100	Sewer	\$87.72	\$87.72
City of Gulfport, MS	700016850-3839100	Water	\$45.65	\$45.65
City of Guymon, OK	204-1926-03	Natural Gas	\$124.02	\$124.02
City of Guymon, OK	204-1926-03	Sewer	\$7.37	\$7.37
City of Guymon, OK	204-1926-03	Trash (MSW)	\$37.03	\$37.03
City of Guymon, OK	204-1926-03	Water	\$10.97	\$10.97
City of Hagerstown	9060810	Water	\$84.88	\$84.88
City of Hagerstown	9561070	Water	\$38.27	\$38.27
City of Hamilton, MT	1100070-00	Sewer	\$67.65	\$67.65
City of Hamilton, MT	1100070-00	Water	\$49.34	\$49.34
City of Hamilton, MT	1100071-00	Irrigation	\$43.20	\$43.20
City of Hamilton, MT	1100071-00	Water	\$17.58	\$17.58
City of Hanford, CA	09103185-01	Sewer	\$31.00	\$31.00
City of Hanford, CA	09103185-01	Water	\$30.85	\$30.85
City of Hanford, CA	09103195-01	Irrigation	\$18.08	\$18.08
City of Hanford, CA	09103195-01	Water	\$9.52	\$9.52
City of Hanford, CA	09103196-01	Sewer	\$17.98	\$17.98
City of Hanford, CA	09103196-01	Trash (MSW)	\$53.09	\$53.09
City of Hanford, CA	09103196-01	Water	\$22.45	\$22.45
City of Hastings, MI	43-04500-00	Sewer	\$102.79	\$102.79
City of Hastings, MI	43-04500-00	Water	\$49.95	\$49.95
City of Hattiesburg, MS/1897	6345	Water	\$8.30	\$8.30
City of Hattiesburg, MS/1897	6347	Sewer	\$30.62	\$30.62
City of Hattiesburg, MS/1897	6347	Water	\$30.62	\$30.62
City of Havre, MT	12339-00	Water	\$33.63	\$33.63
City of Havre, MT	12340-00	Water	\$26.64	\$26.64
City of Havre, MT	12341-00	Sewer	\$55.05	\$55.05
City of Havre, MT	12341-00	Water	\$49.74	\$49.74
City of Havre, MT	12342-00	Sewer	\$17.57	\$17.57
City of Havre, MT	12342-00	Water	\$7.07	\$7.07
City of Havre, MT	12343-00	Water	\$9.31	\$9.31
City of Heath, OH	18.1199.1	Sewer	\$46.92	\$46.92
City of Heath, OH	18.1199.1	Water	\$44.88	\$44.88
City of Helena, MT	64471-1554	Sewer	\$16.85	\$16.85
City of Helena, MT	64471-1554	Trash (MSW)	\$56.76	\$56.76
City of Helena, MT	64471-1554	Water	\$31.88	\$31.88
City of Hemet, CA	00002736	Sewer	\$31.96	\$31.96
City of Hemet, CA	00002736	Water	\$83.99	\$83.99
City of Hemet, CA	00002742	Sewer	\$16.15	\$16.15
City of Hemet, CA	00002742	Water	\$27.25	\$27.25
City of Henderson, KY	135401200 22659	Natural Gas	\$131.17	\$131.17
City of Henderson, KY	135401200 22659	Sewer	\$4.86	\$4.86
City of Henderson, KY	135401200 22659	Water	\$113.55	\$113.55
City of Henderson, NV - Utilities Srv	430053968	Sewer	\$15.51	\$15.51
City of Henderson, NV - Utilities Srv	430053968	Water	\$234.74	\$234.74
City of Henderson, NV - Utilities Srv	430695754	Sewer	\$12.06	\$12.06
City of Henderson, NV - Utilities Srv	430695754	Water	\$114.15	\$114.15
City of Hialeah, FL-Dept of Water & Sewe	047445-000	Sewer	\$1,118.83	\$1,118.83
City of Hialeah, FL-Dept of Water & Sewe	047445-000	Water	\$302.63	\$302.63
City of Hialeah, FL-Dept of Water & Sewe	094645-000	Sewer	\$55.56	\$55.56
City of Hialeah, FL-Dept of Water & Sewe	094645-000	Water	\$13.58	\$13.58
City of Hialeah, FL-Dept of Water & Sewe	095466-000	Water	\$4.92	\$4.92
City of Hialeah, FL-Dept of Water & Sewe	096175-000	Water	\$4.92	\$4.92
City of Hickory, NC	858-48712	Sewer	\$129.82	\$129.82
City of Hickory, NC	858-48712	Trash (MSW)	\$104.08	\$104.08
City of Hickory, NC	858-48712	Water	\$107.80	\$107.80
City of Hobbs, NM	015222-000	Sewer	\$93.99	\$93.99
City of Hobbs, NM	015222-000	Trash (MSW)	\$538.35	\$538.35

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Hobbs, NM	015222-000	Water	\$52.55	\$52.55
City of Hollister, CA	371-0030-00	Water	\$26.93	\$26.93
City of Hollister, CA	371-0035-00	Water	\$45.64	\$45.64
City of Hollister, CA	371-0040-00	Other Services	\$1.20	\$1.20
City of Hollister, CA	371-0040-00	Sewer	\$149.99	\$149.99
City of Hollister, CA	371-0040-00	Water	\$106.01	\$106.01
City of Hollywood, FL	269541-232516	Sewer	\$489.12	\$489.12
City of Hollywood, FL	269541-232516	Water	\$132.82	\$132.82
City of Hollywood, FL	269543-232514	Irrigation	\$101.02	\$101.02
City of Hollywood, FL	269543-232514	Water	\$17.15	\$17.15
City of Holyoke, MA	sr009145	Sewer	\$75.37	\$75.37
City of Holyoke, MA	SR009473	Sewer	\$152.78	\$152.78
City of Holyoke, MA	SR010097	Sewer	\$4.48	\$4.48
City of Houston, TX - Water/Wastewater	3263-2760-1059	Sewer	\$9.19	\$9.19
City of Houston, TX - Water/Wastewater	3263-2760-1059	Water	\$51.66	\$51.66
City of Houston, TX - Water/Wastewater	4327-1639-2019	Sewer	\$132.60	\$132.60
City of Houston, TX - Water/Wastewater	4327-1639-2019	Water	\$17.26	\$17.26
City of Houston, TX - Water/Wastewater	4327-1716-4011	Sewer	\$1,347.35	\$1,347.35
City of Houston, TX - Water/Wastewater	4327-1716-4011	Water	\$333.18	\$333.18
City of Houston, TX - Water/Wastewater	4327-3024-3032	Sewer	\$63.85	\$63.85
City of Houston, TX - Water/Wastewater	4327-3024-3032	Water	\$9.50	\$9.50
City of Houston, TX - Water/Wastewater	4327-3164-8015	Water	\$74.37	\$74.37
City of Houston, TX - Water/Wastewater	4327-3218-5025	Irrigation	\$541.90	\$541.90
City of Houston, TX - Water/Wastewater	4327-3218-5025	Water	\$58.28	\$58.28
City of Houston, TX - Water/Wastewater	4646-0501-2101	Sewer	\$160.36	\$160.36
City of Houston, TX - Water/Wastewater	4646-0501-2101	Water	\$114.95	\$114.95
City of Houston, TX - Water/Wastewater	5802-2150-6158	Sewer	\$1,010.08	\$1,010.08
City of Houston, TX - Water/Wastewater	5802-2150-6158	Water	\$205.41	\$205.41
City of Houston, TX - Water/Wastewater	6003-3648-6102	Sewer	\$270.11	\$270.11
City of Houston, TX - Water/Wastewater	6003-3648-6102	Water	\$246.02	\$246.02
City of Houston, TX - Water/Wastewater	6403-2100-1102	Sewer	\$1,292.61	\$1,292.61
City of Houston, TX - Water/Wastewater	6403-2100-1102	Water	\$522.70	\$522.70
City of Houston, TX - Water/Wastewater	6901-5400-2016	Sewer	\$828.79	\$828.79
City of Houston, TX - Water/Wastewater	6901-5400-2016	Water	\$103.22	\$103.22
City of Houston, TX - Water/Wastewater	8550-0877-1013	Sewer	\$135.68	\$135.68
City of Houston, TX - Water/Wastewater	8550-0877-7010	Sewer	\$581.50	\$581.50
City of Houston, TX - Water/Wastewater	8550-0878-0014	Sewer	\$116.35	\$116.35
City of Huber Heights, OH	5*222000*3	Sewer	\$24.23	\$24.23
City of Huber Heights, OH	5*222000*3	Water	\$26.37	\$26.37
City of Humble, TX	111-0020095-000	Sewer	\$289.10	\$289.10
City of Humble, TX	111-0020095-000	Water	\$285.72	\$285.72
City of Huntington Beach, CA	01396654-1830450	Other Services	\$3.88	\$3.88
City of Huntington Beach, CA	01396654-1830450	Sewer	\$11.50	\$11.50
City of Huntington Beach, CA	01396654-1830450	Water	\$13.93	\$13.93
City of Hurst, TX	50485	Sewer	\$415.17	\$415.17
City of Hurst, TX	50485	Water	\$279.02	\$279.02
City of Idaho Falls, ID	2014681	Electric	\$1,910.26	\$1,910.26

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Idaho Falls, ID	2014681	Sewer	\$18.76	\$18.76
City of Idaho Falls, ID	2014681	Trash (MSW)	\$39.74	\$39.74
City of Idaho Falls, ID	2014681	Water	\$16.35	\$16.35
City of International Falls, MN	33-025600-00	Sewer	\$13.02	\$13.02
City of International Falls, MN	33-025600-00	Water	\$10.23	\$10.23
City of Irving, TX	40014301001	Other Services	\$0.69	\$0.69
City of Irving, TX	40014301001	Sewer	\$662.19	\$662.19
City of Irving, TX	40014301001	Trash (MSW)	\$7.76	\$7.76
City of Irving, TX	40014301001	Water	\$280.28	\$280.28
City of Jackson Utility Billing, MI	jack-001250-0000-01	Sewer	\$75.93	\$75.93
City of Jackson Utility Billing, MI	jack-001250-0000-01	Water	\$147.20	\$147.20
City of Jackson Utility Billing, MI	JACK-001250-0000-02	Water	\$6.98	\$6.98
City of Jackson Utility Billing, MI	MICE-003001-0000-01	Water	\$77.82	\$77.82
City of Jackson Utility Billing, MI	MICE-003001-0000-02	Water	\$5.82	\$5.82
City of Jackson, AL	4/7643-5	Sewer	\$1.74	\$1.74
City of Jackson, AL	4/7643-5	Trash (MSW)	\$17.29	\$17.29
City of Jackson, AL	4/7643-5	Water	\$2.36	\$2.36
City of Jackson, CA	KMA0001 / 089-3377	Irrigation	\$6.09	\$6.09
City of Jackson, CA	KMA0001 / 089-3377	Water	\$28.21	\$28.21
City of Jackson, CA	KMA0003 / 089-3375	Water	\$147.15	\$147.15
City of Jacksonville, NC	21461-27670	Sewer	\$155.99	\$155.99
City of Jacksonville, NC	21461-27670	Water	\$83.51	\$83.51
City of Jacksonville, NC	32199-46850	Sewer	\$270.53	\$270.53
City of Jacksonville, NC	32199-46850	Trash (MSW)	\$446.62	\$446.62
City of Jacksonville, TX	010-0161000-008	Sewer	\$8.39	\$8.39
City of Jacksonville, TX	010-0161000-008	Water	\$9.63	\$9.63
City of Jacksonville, TX	010-0162000-010	Sewer	\$8.21	\$8.21
City of Jacksonville, TX	010-0162000-010	Water	\$9.50	\$9.50
City of Jamestown, NY	520075-114990	Water	\$167.25	\$167.25
City of Jamestown, NY	520777-109061	Electric	\$2,764.94	\$2,764.94
City of Jamestown, NY	520777-109061	Water	\$94.35	\$94.35
City of Jesup, GA	7323	Sewer	\$46.55	\$46.55
City of Jesup, GA	7323	Water	\$38.62	\$38.62
City of Joliet, IL	204011-214150	Sewer	\$5.37	\$5.37
City of Joliet, IL	204011-214150	Water	\$2.17	\$2.17
City of Joliet, IL	204011-214170	Sewer	\$5.38	\$5.38
City of Joliet, IL	204011-214170	Water	\$2.22	\$2.22
City of Joplin, MO	105097-792895	Sewer	\$20.11	\$20.11
City of Joplin, MO	146741-810755	Sewer	\$38.90	\$38.90
City of Joplin, MO	147317-810845	Sewer	\$51.60	\$51.60
City of Kankakee, IL	350	Sewer	\$1,171.71	\$1,171.71
City of Kendallville, IN	35 02100 01	Sewer	\$8.13	\$8.13
City of Kendallville, IN	35 02100 01	Water	\$19.39	\$19.39
City of Kennewick, WA	47000633-02	Other Services	\$4.24	\$4.24
City of Kennewick, WA	47000633-02	Sewer	\$74.14	\$74.14
City of Kennewick, WA	47000633-02	Water	\$131.20	\$131.20
City of Kent, WA	615-02269.00	Sewer	\$2,185.63	\$2,185.63
City of Kent, WA	615-02269.00	Water	\$237.63	\$237.63
City of Kent, WA	808-03765.00	Sewer	\$68.83	\$68.83
City of Kent, WA	808-03765.00	Water	\$226.79	\$226.79
City of Killeen, TX	26861-56312	Sewer	\$132.09	\$132.09
City of Killeen, TX	26861-56312	Trash (MSW)	\$50.82	\$50.82
City of Killeen, TX	26861-56312	Water	\$130.07	\$130.07
City of Kingman, AZ	7206-8551	Sewer	\$13.89	\$13.89
City of Kingman, AZ	7206-8551	Trash (MSW)	\$127.89	\$127.89
City of Kingman, AZ	7206-8551	Water	\$8.42	\$8.42
City of Kingsburg, CA	005053-000	Other Services	\$4.76	\$4.76
City of Kingsburg, CA	005053-000	Recycling	\$5.09	\$5.09
City of Kingsburg, CA	005053-000	Trash (MSW)	\$111.60	\$111.60
City of Kingsburg, CA	005053-000	Water	\$7.02	\$7.02
City of Kingsland, GA	06-050054-00	Other Services	\$0.00	\$0.00
City of Kingsland, GA	06-050054-00	Water	\$6.56	\$6.56
City of Kingsland, GA	06-050058-00	Other Services	\$0.00	\$0.00
City of Kingsland, GA	06-050058-00	Sewer	\$7.10	\$7.10
City of Kingsland, GA	06-050058-00	Water	\$7.10	\$7.10
City of Kingsport, TN	119156-4235	Irrigation	\$12.71	\$12.71
City of Kingsport, TN	119156-4235	Sewer	\$402.58	\$402.58
City of Kingsport, TN	119156-4235	Water	\$70.83	\$70.83
City of Kokomo, IN	44669-35127	Sewer	\$51.76	\$51.76
City of Lacey, WA	20869-20940	Sewer	\$509.20	\$509.20
City of Lafayette, IN	541824-99204600	Sewer	\$62.12	\$62.12

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Lafayette, IN	541824-99204600	Water	\$54.19	\$54.19
City of Lake Charles Water Division	164887-53496	Sewer	\$8.74	\$8.74
City of Lake Charles Water Division	164887-53496	Water	\$11.48	\$11.48
City of Lake Charles Water Division	19869-13934	Sewer	\$28.54	\$28.54
City of Lake Charles Water Division	19869-13934	Water	\$42.02	\$42.02
City of Lake Charles Water Division	20295-14264	Sewer	\$6.58	\$6.58
City of Lake Charles Water Division	20295-14264	Water	\$10.48	\$10.48
City of Lake Charles Water Division	85093-58120	Sewer	\$46.90	\$46.90
City of Lake Charles Water Division	85093-58120	Water	\$66.32	\$66.32
City of Lakeport, CA	36-373540-00	Water	\$80.90	\$80.90
City of Lakeport, CA	36-375160-01	Irrigation	\$6.69	\$6.69
City of Lakeport, CA	36-375160-01	Water	\$96.42	\$96.42
City of Lakeport, CA	36-375240-02	Sewer	\$331.44	\$331.44
City of Lakeport, CA	36-375240-02	Water	\$379.50	\$379.50
City of Lakewood, CA	0000936663-002622749	Water	\$23.26	\$23.26
City of Lakewood, CA	0000936664-002622759	Water	\$22.02	\$22.02
City of Lakewood, CO	415263	Water	\$210.16	\$210.16
City of Lakewood, CO	2555010785	Sewer	\$42.37	\$42.37
City of Lakewood, CO	2555010786	Sewer	\$30.29	\$30.29
City of Lancaster, PA	414840	Sewer	\$88.29	\$88.29
City of Lancaster, PA	414840	Water	\$176.80	\$176.80
City of LaPorte Utilities, IN	M0100480-1	Other Services	\$0.94	\$0.00
City of LaPorte Utilities, IN	M0100480-1	Sewer	\$63.38	\$63.38
City of LaPorte Utilities, IN	M0100480-1	Trash (MSW)	\$5.11	\$5.11
City of LaPorte Utilities, IN	M0100480-1	Water	\$137.60	\$137.60
City of Laramie, WY	12351-26640	Other Services	\$2.26	\$2.26
City of Laramie, WY	12351-26640	Sewer	\$36.68	\$36.68
City of Laramie, WY	12351-26640	Water	\$59.66	\$59.66
City of Laredo Utilities	15310-544676	Sewer	\$251.20	\$251.20
City of Laredo Utilities	15310-544676	Trash (MSW)	\$1.06	\$1.06
City of Laredo Utilities	15310-544676	Water	\$264.92	\$264.92
City of Laredo Utilities	898530-567317	Sewer	\$119.34	\$119.34
City of Laredo Utilities	898530-567317	Trash (MSW)	\$1.06	\$1.06
City of Laredo Utilities	898530-567317	Water	\$115.97	\$115.97
City of Laredo Utilities	898630-567415	Irrigation	\$106.77	\$106.77
City of Las Cruces, NM	150129200-160258	Natural Gas	\$33.98	\$33.98
City of Las Cruces, NM	150129200-160258	Sewer	\$20.60	\$20.60
City of Las Cruces, NM	150129200-160258	Water	\$53.80	\$53.80
City of Las Vegas - Sewer	0056412222	Sewer	\$175.35	\$175.35
City of Las Vegas - Sewer	5631622222	Sewer	\$212.92	\$212.92
City of Las Vegas - Sewer	7884512222	Sewer	\$37.58	\$37.58
City of Lawrence, KS	297598099725	Irrigation	\$3.05	\$3.05
City of Lawrence, KS	297598099725	Sewer	\$1,451.48	\$1,451.48
City of Lawrence, KS	297598099725	Trash (MSW)	\$63.69	\$63.69
City of Lawrence, KS	297598099725	Water	\$294.23	\$294.23
City of Lawton, OK	00030770	Sewer	\$8.60	\$8.60
City of Lawton, OK	00030770	Trash (MSW)	\$7.71	\$7.71
City of Lawton, OK	00030770	Water	\$14.22	\$14.22
City of Lawton, OK	00030868	Sewer	\$49.74	\$49.74
City of Lawton, OK	00030868	Trash (MSW)	\$7.81	\$7.81
City of Lawton, OK	00030868	Water	\$103.67	\$103.67
City of Lebanon, PA	20479-41001	Sewer	\$80.57	\$80.57
City of Lebanon, PA	20479-41001	Water	\$108.99	\$108.99
City of Lebanon, TN	099-00693-00	Sewer	\$250.69	\$250.69
City of Lebanon, TN	099-00693-00	Water	\$205.43	\$205.43
City of Lebanon, TN	100-03205-01	Sewer	\$157.39	\$157.39
City of Lebanon, TN	100-03205-01	Water	\$60.05	\$60.05
City of Leesburg, FL	301845-494650	Electric	\$2,859.35	\$2,859.35
City of Leesburg, FL	301845-494650	Sewer	\$13.78	\$13.78
City of Leesburg, FL	301845-494650	Trash (MSW)	\$157.77	\$157.77
City of Lemoore, CA	109-0034-02	Sewer	\$63.64	\$63.64
City of Lemoore, CA	109-0034-02	Trash (MSW)	\$124.62	\$124.62
City of Lemoore, CA	109-0034-02	Water	\$103.88	\$103.88

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Leominster, MA	055-00222101	Sewer	\$34.44	\$34.44
City of Leominster, MA	055-00222101	Water	\$31.99	\$31.99
City of Leominster, MA	055-00233901	Sewer	\$26.53	\$26.53
City of Leominster, MA	055-00233901	Water	\$24.89	\$24.89
City of Lewisburg, WV	02951	Water	\$21.78	\$21.78
City of Lewisburg, WV	02952	Water	\$25.99	\$25.99
City of Lewiston, ID	802420	Water	\$5.77	\$5.77
City of Lewiston, ID	0507033278	Sewer	\$49.35	\$49.35
City of Lewiston, ID	0507033278	Water	\$53.58	\$53.58
City of Lima - Utilities, OH	042010	Water	\$164.28	\$164.28
City of Lincoln Park, MI	711630	Sewer	\$5.71	\$5.71
City of Lincoln Park, MI	711630	Trash (MSW)	\$2.02	\$2.02
City of Lincoln Park, MI	711630	Water	\$13.30	\$13.30
City of Livonia Water & Sewer Division	000106300-001	Sewer	\$56.17	\$56.17
City of Livonia Water & Sewer Division	000106300-001	Water	\$110.35	\$110.35
City of Livonia Water & Sewer Division	000700300-001	Sewer	\$192.53	\$192.53
City of Livonia Water & Sewer Division	000700300-001	Water	\$494.12	\$494.12
City of Long Beach, CA	4975020000	Sewer	\$80.64	\$80.64
City of Long Beach, CA	4975020000	Water	\$153.33	\$153.33
City of Long Beach, CA	8008120000	Water	\$100.50	\$100.50
City of Long Beach, CA	9664900000	Natural Gas	\$9.63	\$9.63
City of Long Beach, CA	9664900000	Sewer	\$32.05	\$32.05
City of Long Beach, CA	9664900000	Water	\$105.04	\$105.04
City of Longmont, CO	50045-38490	Electric	\$57.21	\$57.21
City of Longmont, CO	50045-38490	Other Services	\$0.99	\$0.99
City of Longmont, CO	50045-38490	Sewer	\$6.47	\$6.47
City of Longview, TX	35007400-10	Sewer	\$129.27	\$129.27
City of Longview, TX	35007400-10	Water	\$158.31	\$158.31
City of Longview, TX	35007500-10	Irrigation	\$6.07	\$6.07
City of Longwood, FL	26425-2	Sewer	\$18.84	\$18.84
City of Longwood, FL	26425-2	Water	\$26.04	\$26.04
City of Longwood, FL	57990-1	Sewer	\$6.53	\$6.53
City of Longwood, FL	57990-2	Sewer	\$23.72	\$23.72
City of Longwood, FL	57990-2	Water	\$38.50	\$38.50
City of Loveland, CO	74745-12939	Electric	\$2,403.92	\$2,403.92
City of Loveland, CO	74745-12939	Other Services	\$282.22	\$282.22
City of Loveland, CO	74745-12939	Sewer	\$310.62	\$310.62
City of Loveland, CO	74745-12939	Water	\$41.74	\$41.74
City of Loveland, CO	74745-12940	Water	\$80.06	\$80.06
City of Loveland, CO	74745-22830	Other Services	\$97.89	\$97.89
City of Loveland, CO	74745-22830	Sewer	\$98.56	\$98.56
City of Loveland, CO	74745-22830	Water	\$15.66	\$15.66
City of Lubbock Utilities, TX	9928990-9961640	Sewer	\$210.69	\$210.69
City of Lubbock Utilities, TX	9928990-9961640	Water	\$376.56	\$376.56
City of Lufkin, TX	20893-38802	Sewer	\$14.82	\$14.82
City of Lufkin, TX	20893-38802	Trash (MSW)	\$9.49	\$9.49
City of Lufkin, TX	20893-38802	Water	\$13.53	\$13.53
City of Madison Heights, MI	9460291013	Sewer	\$103.64	\$103.64
City of Madison Heights, MI	9460291013	Water	\$41.69	\$41.69
City of Madison Heights, MI	9460291014	Sewer	\$103.64	\$103.64
City of Madison Heights, MI	9460291014	Water	\$9.56	\$9.56
City of Madison Heights, MI	9460291015	Sewer	\$103.64	\$103.64
City of Madison Heights, MI	9460291015	Water	\$18.73	\$18.73
City of Mandeville, LA	50003900	Sewer	\$93.41	\$93.41
City of Mandeville, LA	50003900	Water	\$46.67	\$46.67
City of Manteca, CA	23256A-001	Irrigation	\$40.23	\$40.23
City of Manteca, CA	23256A-001	Sewer	\$53.12	\$53.12
City of Manteca, CA	23256A-001	Water	\$149.40	\$149.40
City of Marietta, OH	01251700-001	Sewer	\$79.84	\$79.84
City of Marietta, OH	01251700-001	Water	\$75.00	\$75.00
City of Marine City	PA43-006730-0000-01	Sewer	\$94.02	\$94.02
City of Marine City	PA43-006730-0000-01	Water	\$105.17	\$105.17
City of Marion, IL	18852500	Other Services	\$0.00	\$0.00
City of Marion, IL	18852500	Sewer	\$20.82	\$20.82
City of Marion, IL	18852500	Water	\$39.04	\$39.04
City of Marlborough, MA	5-132460	Sewer	\$124.08	\$124.08
City of Marlborough, MA	5-132460	Water	\$120.36	\$120.36

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Marshall, MI	2805130002	Electric	\$3,594.73	\$3,594.73
City of Marshall, MI	2805130002	Sewer	\$100.19	\$100.19
City of Marshall, MI	2805130002	Water	\$89.95	\$89.95
City of Marshall, MI	2805131001	Water	\$42.99	\$42.99
City of Martinsburg, WV	6702-00	Water	\$61.56	\$61.56
City of Martinsburg, WV	6703-00	Sewer	\$60.50	\$60.50
City of Martinsburg, WV	6703-00	Water	\$77.65	\$77.65
City of Mary Esther, FL	01520-00	Sewer	\$393.14	\$393.14
City of Mary Esther, FL	01520-00	Water	\$263.16	\$263.16
City of Maryville Utilities,TN	348795	Electric	\$2,933.09	\$2,933.09
City of Maryville Utilities,TN	348795	Sewer	\$276.57	\$276.57
City of Maryville Utilities,TN	348795	Water	\$33.22	\$33.22
City of Massillon, OH	05413-001	Electric	\$0.96	\$0.96
City of Massillon, OH	05413-001	Sewer	\$119.20	\$119.20
City of Massillon, OH	05414-001	Electric	\$0.96	\$0.96
City of Massillon, OH	05414-001	Sewer	\$11.20	\$11.20
City of Massillon, OH	05417-001	Electric	\$0.96	\$0.96
City of Massillon, OH	05417-001	Sewer	\$12.06	\$12.06
City of Mauston, WI	000-1025-00	Other Services	\$2.14	\$2.14
City of Mauston, WI	000-1025-00	Sewer	\$83.44	\$83.44
City of Mauston, WI	000-1025-00	Water	\$97.45	\$97.45
City of McHenry - 333	01-108717500-01	Sewer	\$4.00	\$4.00
City of McHenry - 333	01-108717500-01	Water	\$9.54	\$9.54
City of Medford, OR	35369-26105	Other Services	\$699.39	\$699.39
City of Medford, OR	35369-26105	Sewer	\$336.53	\$336.53
City of Melbourne, FL	103616-15138	Sewer	\$295.42	\$295.42
City of Melbourne, FL	103616-15138	Water	\$197.74	\$197.74
City of Melbourne, FL	121692-134474	Irrigation	\$6.32	\$6.32
City of Melbourne, FL	121692-134474	Sewer	\$22.60	\$22.60
City of Melbourne, FL	121692-134474	Water	\$15.23	\$15.23
City of Menominee, MI	90103037	Irrigation	\$12.16	\$12.16
City of Menominee, MI	8010100600	Irrigation	\$0.00	\$0.00
City of Menominee, MI	8010100600	Sewer	\$76.05	\$76.05
City of Menominee, MI	8010100600	Water	\$65.99	\$65.99
City of Merced, CA	72079-25126	Sewer	\$157.20	\$157.20
City of Merced, CA	72079-25126	Water	\$84.26	\$84.26
City of Meridian, MS	506712-111514	Sewer	\$3.94	\$3.94
City of Meridian, MS	506712-111514	Water	\$53.09	\$53.09
City of Meridian, MS	506728-111524	Sewer	\$20.23	\$20.23
City of Meridian, MS	506728-111524	Water	\$57.94	\$57.94
City of Mesa, AZ	552523-205296	Other Services	\$3.60	\$0.00
City of Mesa, AZ	552523-205296	Sewer	\$49.71	\$49.71
City of Mesa, AZ	552523-205296	Water	\$141.51	\$141.51
City of Mesa, AZ	589284-146018	Natural Gas	\$20.03	\$20.03
City of Mesa, AZ	589284-146018	Other Services	\$3.61	\$3.61
City of Mesa, AZ	589284-198255	Other Services	\$3.61	\$3.61
City of Mesa, AZ	589284-198255	Sewer	\$36.33	\$36.33
City of Mesa, AZ	589284-198255	Water	\$56.32	\$56.32
City of Mesa, AZ	589284-198512	Other Services	\$3.55	\$3.55
City of Mesa, AZ	589284-198512	Sewer	\$59.40	\$59.40
City of Mesa, AZ	589284-198512	Water	\$65.77	\$65.77
City of Mesquite, TX	180921000-184935	Sewer	\$377.85	\$377.85
City of Middletown, OH	860595*1	Sewer	\$191.69	\$191.69
City of Middletown, OH	860595*1	Water	\$12.37	\$12.37
City of Middletown, OH	990266*1	Water	\$45.25	\$45.25
City of Midland, MI	11587-001	Sewer	\$33.06	\$33.06
City of Midland, MI	11587-001	Water	\$23.59	\$23.59
City of Midland, MI	11587A-001	Water	\$10.22	\$10.22
City of Midland, TX	54517-102918	Other Services	\$0.00	\$0.00
City of Midland, TX	54517-102918	Sewer	\$17.43	\$17.43
City of Midland, TX	54517-102918	Trash (MSW)	\$0.23	\$0.23
City of Midland, TX	54517-102918	Water	\$81.97	\$81.97
City of Midwest City, OK	25461-32858	Electric	\$3.46	\$3.46
City of Midwest City, OK	25461-32858	Sewer	\$97.79	\$97.79
City of Midwest City, OK	25461-32858	Trash (MSW)	\$172.72	\$172.72
City of Midwest City, OK	25461-32858	Water	\$88.80	\$88.80
City of Milton, FL	32225-69852	Other Services	\$0.00	\$0.00
City of Milton, FL	32225-69852	Sewer	\$28.50	\$28.50
City of Milton, FL	32225-69852	Trash (MSW)	\$83.68	\$83.68
City of Milton, FL	48041-69852	Sewer	\$116.04	\$116.04
City of Mineral Wells,TX	17-422000-04	Other Services	\$0.00	\$0.00

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Mineral Wells,TX	17-422000-04	Sewer	\$1.33	\$1.33
City of Mineral Wells,TX	17-422000-04	Water	\$1.57	\$1.57
City of Minnetonka, MN	00046776-5630124310	Sewer	\$297.56	\$297.56
City of Minnetonka, MN	00046776-5630124310	Water	\$149.53	\$149.53
City of Minnetonka, MN	00046778-5630124351	Sewer	\$190.24	\$190.24
City of Minnetonka, MN	00046778-5630124351	Water	\$4.15	\$4.15
City of Minot, ND	14991-13738	Sewer	\$130.94	\$130.94
City of Minot, ND	14991-13738	Water	\$16.95	\$16.95
City of Minot, ND	43455-21884	Sewer	\$313.90	\$313.90
City of Minot, ND	43455-21884	Water	\$68.79	\$68.79
City of Modesto, CA	237855-92682	Sewer	\$57.81	\$57.81
City of Modesto, CA	237855-92682	Water	\$109.63	\$109.63
City of Modesto, CA	237855-94902	Sewer	\$84.92	\$84.92
City of Modesto, CA	237855-94902	Water	\$26.08	\$26.08
City of Moline, IL	214605-2071800	Sewer	\$207.16	\$207.16
City of Moline, IL	214605-2071800	Water	\$171.44	\$171.44
City of Monroe, LA	09827 001	Sewer	\$44.37	\$44.37
City of Monroe, LA	09827 001	Water	\$68.48	\$68.48
City of Monroe, OH	10005143	Other Services	\$0.89	\$0.89
City of Monroe, OH	10005143	Sewer	\$24.00	\$24.00
City of Montclair, CA	012121-000	Sewer	\$98.50	\$98.50
City of Morganton, NC	7742-00	Sewer	\$46.03	\$46.03
City of Morganton, NC	7742-00	Water	\$21.97	\$21.97
City of Morganton, NC	7743-00	Water	\$13.85	\$13.85
City of Moscow, ID	009005-000	Electric	\$1.86	\$1.86
City of Moscow, ID	009005-000	Other Services	\$0.62	\$0.00
City of Moscow, ID	009005-000	Recycling	\$86.75	\$86.75
City of Moscow, ID	009005-000	Sewer	\$21.22	\$21.22
City of Moscow, ID	009005-000	Trash (MSW)	\$43.73	\$43.73
City of Moscow, ID	009005-000	Water	\$10.43	\$10.43
City of Moses Lake, WA	28-3097.00	Other Services	\$11.11	\$11.11
City of Moses Lake, WA	28-3097.00	Trash (MSW)	\$81.13	\$81.13
City of Mt. Pleasant, TX	008-0080800-002	Other Services	\$0.47	\$0.00
City of Mt. Pleasant, TX	008-0080800-002	Sewer	\$6.06	\$6.06
City of Mt. Pleasant, TX	008-0080800-002	Trash (MSW)	\$9.34	\$9.34
City of Mt. Pleasant, TX	008-0080800-002	Water	\$7.34	\$7.34
City of Mt. Vernon, IL	285-000305-01	Sewer	\$26.70	\$26.70
City of Mt. Vernon, IL	285-000305-01	Water	\$31.64	\$31.64
City of Myrtle Beach, SC	1-004-00102-00	Sewer	\$18.11	\$18.11
City of Myrtle Beach, SC	1-004-00102-00	Water	\$12.10	\$12.10
City of Myrtle Beach, SC	1-004-00104-00	Sewer	\$240.73	\$240.73
City of Myrtle Beach, SC	1-004-00104-00	Water	\$21.81	\$21.81
City of Myrtle Beach, SC	1-004-00106-00	Irrigation	\$3.86	\$3.86
City of Myrtle Beach, SC	1-004-00106-00	Water	\$2.12	\$2.12
City of Nampa, ID	050155-000	Sewer	\$42.49	\$42.49
City of Nampa, ID	050155-000	Trash (MSW)	\$257.83	\$257.83
City of Nampa, ID	050155-000	Water	\$26.61	\$26.61
City of Naperville, IL	132307-4818	Electric	\$1,537.12	\$1,537.12
City of Naperville, IL	132307-4818	Other Services	\$0.00	\$0.00
City of Naperville, IL	132307-4818	Sewer	\$8.75	\$8.75
City of Naperville, IL	132307-4818	Water	\$13.03	\$13.03
City of Naples, FL	020338-1018345	Sewer	\$106.45	\$106.45
City of Naples, FL	020338-1018345	Water	\$42.11	\$42.11
City of Naples, FL	020338-1018347	Irrigation	\$86.51	\$86.51
City of Naples, FL	020338-1018347	Water	\$9.31	\$9.31
City of New Brunswick, NJ	3 29 004050 00	Sewer	\$11.21	\$11.21
City of New Brunswick, NJ	3 29 004050 00	Water	\$9.16	\$9.16
City of New Brunswick, NJ	3 29 004058 00	Sewer	\$256.05	\$256.05
City of New Brunswick, NJ	3 29 004058 00	Water	\$216.20	\$216.20
City of New London, CT	005653-012258	Water	\$192.48	\$192.48
City of Newark, DE	004-00008123-01	Sewer	\$18.85	\$18.85
City of Newark, DE	004-00008123-01	Water	\$59.16	\$59.16
City of Newark, DE	069-00025001-02	Electric	\$4,208.84	\$4,208.84
City of Newburyport, MA	8008412	Sewer	\$14.70	\$14.70
City of Newburyport, MA	8008412	Water	\$11.88	\$11.88
City of Niles, OH	505857-129067	Electric	\$6.86	\$6.86
City of Niles, OH	511624-153181	Water	\$12.66	\$12.66
City of Niles, OH	511627-153184	Electric	\$6,273.16	\$6,273.16
City of Niles, OH	511627-153184	Water	\$38.99	\$38.99
City of Niles, OH	511675-153528	Electric	\$7,369.60	\$7,369.60
City of Norman, OK	33823-40320	Sewer	\$43.12	\$43.12

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Norman, OK	33823-40320	Trash (MSW)	\$131.77	\$131.77
City of Norman, OK	33823-40320	Water	\$96.98	\$96.98
City of North Canton, OH	099171	Water	\$518.85	\$518.85
City of North Canton, OH	099181	Water	\$120.81	\$120.81
City of North Canton, OH	315601	Sewer	\$20.17	\$20.17
City of North Canton, OH	315601	Water	\$64.15	\$64.15
City of North Las Vegas, NV- Finance Dep	009464	Other Services	\$0.35	\$0.00
City of North Las Vegas, NV- Finance Dep	009464	Sewer	\$94.10	\$94.10
City of North Las Vegas, NV- Finance Dep	009464	Trash (MSW)	\$923.51	\$923.51
City of North Las Vegas, NV- Finance Dep	009464	Water	\$178.14	\$178.14
City of North Las Vegas, NV- Finance Dep	009504-02-8	Other Services	\$0.35	\$0.35
City of North Las Vegas, NV- Finance Dep	009504-02-8	Water	\$160.71	\$160.71
City of Novi, MI	0011-45001-00-1	Sewer	\$44.97	\$44.97
City of Novi, MI	0011-45001-00-1	Water	\$44.33	\$44.33
City of Novi, MI	0014-00045-00-0	Sewer	\$233.10	\$233.10
City of Novi, MI	0014-00045-00-0	Water	\$232.66	\$232.66
City of Oak Ridge, TN	940 41502 03	Electric	\$52.18	\$52.18
City of Oak Ridge, TN	940 41502 03	Other Services	\$0.00	\$0.00
City of Oakdale, CA	13-16694-001	Sewer	\$27.51	\$27.51
City of Oakdale, CA	13-16694-001	Water	\$20.49	\$20.49
City of Oakdale, CA	13-16700-01	Water	\$84.08	\$84.08
City of Oakdale, CA	13-16708-001	Water	\$14.24	\$14.24
City of Ocala, FL	508485-168654	Electric	\$487.56	\$487.56
City of Ocala, FL	508485-168654	Sewer	\$72.61	\$72.61
City of Ocala, FL	508485-168654	Water	\$38.62	\$38.62
City of Ocala, FL	520935-116730	Electric	\$5,842.56	\$5,842.56
City of Ocala, FL	520935-116730	Sewer	\$1,166.89	\$1,166.89
City of Ocala, FL	520935-116730	Water	\$564.22	\$564.22
City of Ocala, FL	545077-102999	Electric	\$4,738.63	\$4,738.63
City of Ocala, FL	545077-102999	Sewer	\$1,144.71	\$1,144.71
City of Ocala, FL	545077-102999	Water	\$593.48	\$593.48
City of Ocala, FL	548068-104749	Electric	\$47,505.55	\$47,505.55
City of Ocala, FL	548068-104749	Sewer	\$6,864.05	\$6,864.05
City of Ocala, FL	548068-104749	Water	\$1,108.44	\$1,108.44
City of Ocala, FL	548755-142362	Sewer	\$280.08	\$280.08
City of Ocala, FL	548755-142362	Water	\$112.93	\$112.93
City of Ocala, FL	549593-152530	Electric	\$637.64	\$637.64
City of Ocala, FL	549593-152530	Sewer	\$192.17	\$192.17
City of Ocala, FL	549593-152530	Trash (MSW)	\$179.04	\$179.04
City of Ocala, FL	549593-152530	Water	\$143.30	\$143.30
City of Ocala, FL	554223-175047	Electric	\$6.14	\$6.14
City of Oceanside, CA	293205-173544	Other Services	\$0.57	\$0.57
City of Oceanside, CA	293205-173544	Sewer	\$54.80	\$54.80
City of Oceanside, CA	293205-173544	Trash (MSW)	\$261.18	\$261.18
City of Oceanside, CA	293205-173544	Water	\$55.01	\$55.01
City of O'Fallon, IL	12829-001	Water	\$107.05	\$107.05
City of O'Fallon, IL	14327-001	Water	\$981.33	\$981.33
City of O'Fallon, IL	14328-001	Irrigation	\$205.56	\$205.56
City of O'Fallon, IL	14328-001	Water	\$3.83	\$3.83
City of O'Fallon, IL	14427-001	Water	\$12.35	\$12.35
City of O'Fallon, IL	14428-001	Water	\$36.00	\$36.00
City of O'Fallon, IL	6644-009	Water	\$212.25	\$212.25
City of Oklahoma City, OK	250101004511	Sewer	\$8.96	\$8.96
City of Oklahoma City, OK	250101004511	Water	\$9.64	\$9.64
City of Oklahoma City, OK	250101040519	Sewer	\$410.51	\$410.51
City of Oklahoma City, OK	250101040519	Water	\$502.46	\$502.46
City of Olathe, KS	37011806-08	Sewer	\$37.19	\$37.19
City of Olathe, KS	37011806-08	Water	\$9.53	\$9.53
City of Olive Branch, MS	19805-314643	Natural Gas	\$1,569.69	\$1,569.69
City of Olive Branch, MS	19806-314643	Natural Gas	\$2,344.39	\$2,344.39
City of Olive Branch, MS	19806-314643	Sewer	\$36.54	\$36.54
City of Olive Branch, MS	19806-314643	Water	\$24.36	\$24.36
City of Olympia, WA	23842-25791	Water	\$66.11	\$66.11
City of Ontario Water\Sewer Dept	07.11788.1	Sewer	\$80.08	\$80.08

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Ontario Water\Sewer Dept	07.11788.1	Water	\$29.51	\$29.51
City of Ontario Water\Sewer Dept	07.11873.1	Sewer	\$122.45	\$122.45
City of Ontario Water\Sewer Dept	07.11873.1	Water	\$48.08	\$48.08
City of Ontario Water\Sewer Dept	20.11788.1	Water	\$5.05	\$5.05
City of Ontario Water\Sewer Dept	20.11873.1	Water	\$5.05	\$5.05
City of Orange, CA	00025685-00	Other Services	\$3.81	\$3.81
City of Orange, CA	00025685-00	Sewer	\$237.56	\$237.56
City of Orange, CA	00025685-00	Water	\$848.76	\$848.76
City of Oregon, OH	001*959900*3	Sewer	\$71.50	\$71.50
City of Oregon, OH	001*959900*3	Water	\$62.37	\$62.37
City of Oregon, OH	130*386481*6	Sewer	\$11.92	\$11.92
City of Oregon, OH	130*386481*6	Water	\$10.40	\$10.40
City of Oregon, OH	130*386484*4	Sewer	\$19.86	\$19.86
City of Oregon, OH	130*386484*4	Water	\$17.32	\$17.32
City of Ottawa, IL	24-036100-01	Sewer	\$1.66	\$1.66
City of Ottawa, IL	24-036100-01	Water	\$0.73	\$0.73
City of Oviedo, FL	31473-25072	Irrigation	\$5.39	\$5.39
City of Oviedo, FL	31473-25072	Other Services	\$0.00	\$0.00
City of Oviedo, FL	31473-25072	Sewer	\$118.64	\$118.64
City of Oviedo, FL	31473-25072	Water	\$116.15	\$116.15
City of Oviedo, FL	31473-25078	Other Services	\$0.00	\$0.00
City of Oviedo, FL	31473-25078	Sewer	\$100.23	\$100.23
City of Oviedo, FL	31473-25078	Water	\$49.47	\$49.47
City of Panama City, FL	08500020-001	Sewer	\$104.23	\$104.23
City of Panama City, FL	08500020-001	Trash (MSW)	\$265.17	\$265.17
City of Panama City, FL	08500020-001	Water	\$56.15	\$56.15
City of Panama City, FL	08501100-001	Sewer	\$288.76	\$288.76
City of Panama City, FL	08501100-001	Water	\$146.81	\$146.81
City of Paris, TX	014-0010030-001	Sewer	\$8.81	\$8.81
City of Paris, TX	014-0010030-001	Water	\$6.82	\$6.82
City of Paris, TX	014-0010099-000	Sewer	\$22.40	\$22.40
City of Paris, TX	014-0010099-000	Water	\$16.27	\$16.27
City of Pasadena, CA	73403-8	Water	\$84.66	\$84.66
City of Pasadena, CA	80382-5	Sewer	\$76.48	\$76.48
City of Pasadena, CA	80382-5	Water	\$666.33	\$666.33
City of Pasadena, CA	80383-3	Water	\$84.66	\$84.66
City of Pasadena, CA	80384-1	Electric	\$13,408.64	\$13,408.64
City of Pasadena, TX	25228820-01	Sewer	\$39.51	\$39.51
City of Pasadena, TX	25228820-01	Water	\$30.76	\$30.76
City of Pekin, IL	022111-000	Sewer	\$2.10	\$2.10
City of Pembroke Pines, FL	03-302-06310-0015	Other Services	\$0.00	\$0.00
City of Pembroke Pines, FL	03-302-06310-0015	Sewer	\$26.57	\$26.57
City of Pembroke Pines, FL	03-302-06310-0015	Water	\$33.68	\$33.68
City of Pembroke Pines, FL	03-302-06311-0014	Other Services	\$0.00	\$0.00
City of Pembroke Pines, FL	03-302-06311-0014	Sewer	\$47.80	\$47.80
City of Pembroke Pines, FL	03-302-06311-0014	Water	\$59.51	\$59.51
City of Perryville, MO	12010641.0097	Other Services	\$1.73	\$0.00
City of Perryville, MO	12010641.0097	Sewer	\$2.89	\$2.89
City of Perryville, MO	12010641.0097	Water	\$3.92	\$3.92
City of Peru, IL	01-010196-02	Electric	\$1,144.77	\$1,144.77
City of Peru, IL	01-010196-02	Sewer	\$47.06	\$47.06
City of Peru, IL	01-010196-02	Water	\$30.80	\$30.80
City of Petaluma, CA	025615-00	Sewer	\$161.93	\$161.93
City of Petaluma, CA	025615-00	Water	\$70.18	\$70.18
City of Philadelphia - Water Revenue, PA	016-69220-07109-004	Sewer	\$1,169.71	\$1,169.71
City of Philadelphia - Water Revenue, PA	016-69220-07109-004	Water	\$86.80	\$86.80
City of Philadelphia - Water Revenue, PA	037-12900-03301-004	Sewer	\$658.79	\$658.79
City of Philadelphia - Water Revenue, PA	037-12900-03301-004	Water	\$134.11	\$134.11
City of Philadelphia - Water Revenue, PA	420-12900-03301-001	Water	\$32.09	\$32.09
City of Philadelphia - Water Revenue, PA	420-12900-03301-002	Water	\$11.83	\$11.83

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Philadelphia - Water Revenue, PA	420-12900-03301-003	Water	\$32.09	\$32.09
City of Philadelphia - Water Revenue, PA	420-69220-07109-002	Water	\$32.09	\$32.09
City of Philadelphia - Water Revenue, PA	420-69220-07109-003	Water	\$32.09	\$32.09
City of Philadelphia - Water Revenue, PA	420-82820-05301-003	Water	\$21.60	\$21.60
City of Philadelphia - Water Revenue, PA	420-82820-05301-004	Water	\$32.09	\$32.09
City of Phoenix, AZ - 29100	0795720000	Water	\$4.53	\$4.53
City of Phoenix, AZ - 29100	2239520000	Other Services	\$4.31	\$4.31
City of Phoenix, AZ - 29100	2239520000	Sewer	\$79.92	\$79.92
City of Phoenix, AZ - 29100	2239520000	Water	\$7.78	\$7.78
City of Phoenix, AZ - 29100	2406720000	Other Services	\$12.19	\$0.00
City of Phoenix, AZ - 29100	2406720000	Sewer	\$6.32	\$6.32
City of Phoenix, AZ - 29100	2406720000	Water	\$38.38	\$38.38
City of Phoenix, AZ - 29100	3220130000	Water	\$3.02	\$3.02
City of Phoenix, AZ - 29100	4220130000	Other Services	\$1.68	\$0.00
City of Phoenix, AZ - 29100	4220130000	Water	\$12.81	\$12.81
City of Phoenix, AZ - 29100	4306720000	Other Services	\$13.45	\$13.45
City of Phoenix, AZ - 29100	4306720000	Sewer	\$173.98	\$173.98
City of Phoenix, AZ - 29100	4306720000	Water	\$531.91	\$531.91
City of Phoenix, AZ - 29100	4599110000	Water	\$3.02	\$3.02
City of Phoenix, AZ - 29100	5220130000	Other Services	\$4.39	\$4.39
City of Phoenix, AZ - 29100	5220130000	Sewer	\$16.03	\$16.03
City of Phoenix, AZ - 29100	5220130000	Water	\$230.64	\$230.64
City of Phoenix, AZ - 29100	6329520000	Water	\$3.02	\$3.02
City of Phoenix, AZ - 29100	6416620000	Other Services	\$5.05	\$5.05
City of Phoenix, AZ - 29100	6416620000	Sewer	\$14.66	\$14.66
City of Phoenix, AZ - 29100	6416620000	Water	\$14.49	\$14.49
City of Phoenix, AZ - 29100	6699110000	Other Services	\$5.61	\$5.61
City of Phoenix, AZ - 29100	6699110000	Sewer	\$3.15	\$3.15
City of Phoenix, AZ - 29100	6699110000	Water	\$243.85	\$243.85
City of Phoenix, AZ - 29100	7416620000	Other Services	\$4.60	\$4.60
City of Phoenix, AZ - 29100	7416620000	Sewer	\$21.79	\$21.79
City of Phoenix, AZ - 29100	7416620000	Water	\$26.81	\$26.81
City of Phoenix, AZ - 29100	7699110000	Other Services	\$4.09	\$4.09
City of Phoenix, AZ - 29100	7699110000	Sewer	\$92.96	\$92.96
City of Phoenix, AZ - 29100	7699110000	Water	\$74.43	\$74.43
City of Phoenix, AZ - 29100	9695720000	Water	\$3.02	\$3.02
City of Piqua, OH	027265-000	Electric	\$2,888.93	\$2,888.93
City of Piqua, OH	027265-000	Sewer	\$22.71	\$22.71
City of Piqua, OH	027265-000	Water	\$218.11	\$218.11
City of Plano, TX	188258	Sewer	\$483.12	\$483.12
City of Plano, TX	188258	Water	\$236.25	\$236.25
City of Plantation, FL	x004327-00	Sewer	\$265.55	\$265.55
City of Plantation, FL	x004327-00	Water	\$147.78	\$147.78
City of Plantation, FL	x012462-00	Water	\$176.16	\$176.16
City of Pleasanton, CA	287117-405859	Sewer	\$135.09	\$135.09
City of Pleasanton, CA	287117-405859	Water	\$208.01	\$208.01
City of Pleasanton, CA	287118-407073	Irrigation	\$33.14	\$33.14
City of Pleasanton, CA	287118-407073	Sewer	\$7.64	\$7.64
City of Pleasanton, CA	287118-407073	Water	\$292.23	\$292.23
City of Pompano Beach, FL	48837-127628	Water	\$284.86	\$284.86
City of Pompano Beach, FL	48839-127630	Sewer	\$442.86	\$442.86
City of Pompano Beach, FL	48839-127630	Water	\$87.36	\$87.36
City of Pompano Beach, FL	48841-127632	Sewer	\$13.25	\$13.25
City of Pompano Beach, FL	48841-127632	Water	\$24.68	\$24.68
City of Port Arthur, TX	527117-90434	Sewer	\$118.55	\$118.55
City of Port Arthur, TX	527117-90434	Trash (MSW)	\$8.34	\$8.34
City of Port Arthur, TX	527117-90434	Water	\$135.77	\$135.77
City of Portage, MI	WESN0678001	Sewer	\$168.46	\$168.46
City of Portage, MI	WESN0678001	Water	\$127.85	\$127.85
City of Portland, OR/4216	294-749-680-0	Irrigation	\$2.66	\$2.66
City of Portland, OR/4216	294-749-680-0	Water	\$12.66	\$12.66
City of Portland, OR/4216	294-753-090-0	Sewer	\$129.10	\$129.10
City of Portland, OR/4216	294-753-090-0	Water	\$71.56	\$71.56
City of Portland, OR/4216	294-753-220-0	Water	\$41.76	\$41.76
City of Portland, OR/4216	297-910-000-0	Sewer	\$3,809.45	\$3,809.45
City of Portland, OR/4216	297-910-000-0	Water	\$188.33	\$188.33

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Portland, OR/4216	299-654-090-0	Water	\$55.76	\$55.76
City of Portsmouth, NH	4275160000-00	Water	\$8.46	\$8.46
City of Prescott, AZ	0416024012	Electric	\$0.37	\$0.37
City of Prescott, AZ	0416024012	Sewer	\$48.70	\$48.70
City of Prescott, AZ	0416024012	Trash (MSW)	\$0.32	\$0.32
City of Prescott, AZ	0416024012	Water	\$36.91	\$36.91
City of Prescott, AZ	0416124012	Water	\$26.49	\$26.49
City of Puyallup - Utilities	96-0735-000	Sewer	\$230.75	\$230.75
City of Puyallup - Utilities	96-0735-000	Trash (MSW)	\$8.17	\$8.17
City of Rahway, NJ	04200708300000	Water	\$32.69	\$32.69
City of Rahway, NJ	04204594600000	Water	\$26.92	\$26.92
City of Rahway, NJ	04205989300000	Water	\$68.03	\$68.03
City of Raleigh, NC	2062910000	Sewer	\$664.79	\$664.79
City of Raleigh, NC	2062910000	Water	\$71.18	\$71.18
City of Raleigh, NC	2325900000	Water	\$11.30	\$11.30
City of Raleigh, NC	4669800000	Sewer	\$171.28	\$171.28
City of Raleigh, NC	4669800000	Water	\$32.49	\$32.49
City of Raleigh, NC	4981080696	Sewer	\$3.80	\$3.80
City of Raleigh, NC	4981080696	Water	\$2.44	\$2.44
City of Raleigh, NC	5402210000	Sewer	\$443.34	\$443.34
City of Raleigh, NC	5402210000	Water	\$104.24	\$104.24
City of Raleigh, NC	6766500000	Sewer	\$55.11	\$55.11
City of Raleigh, NC	6766500000	Water	\$51.98	\$51.98
City of Raleigh, NC	8319615389	Sewer	\$46.39	\$46.39
City of Raleigh, NC	8319615389	Water	\$29.96	\$29.96
City of Raleigh, NC	8766500000	Irrigation	\$0.00	\$0.00
City of Raleigh, NC	8766500000	Sewer	\$554.93	\$554.93
City of Raleigh, NC	8766500000	Water	\$112.53	\$112.53
City of Raleigh, NC	9482710000	Irrigation	\$26.47	\$26.47
City of Raleigh, NC	9482710000	Sewer	\$370.79	\$370.79
City of Raleigh, NC	9482710000	Water	\$196.83	\$196.83
City of Raleigh, NC	X4981080696	Sewer	\$13.18	\$13.18
City of Raleigh, NC	X4981080696	Water	\$8.42	\$8.42
City of Rancho Cucamonga, CA	00000815	Electric	\$9,816.89	\$9,816.89
City of Red Oak, IA	27320100	Sewer	\$7.26	\$7.26
City of Red Oak, IA	27320100	Water	\$6.76	\$6.76
City of Redlands, CA/6903	30-1464.300	Other Services	\$0.94	\$0.94
City of Redlands, CA/6903	30-1464.300	Sewer	\$326.69	\$326.69
City of Redlands, CA/6903	30-1464.300	Trash (MSW)	\$1,974.88	\$1,974.88
City of Redlands, CA/6903	30-1464.300	Water	\$326.86	\$326.86
City of Redwood City	106782	Irrigation	\$92.55	\$92.55
City of Redwood City	106782	Water	\$128.69	\$128.69
City of Redwood City	106805	Water	\$59.08	\$59.08
City of Redwood City	A65659	Sewer	\$72.69	\$72.69
City of Redwood City	A65659	Water	\$170.62	\$170.62
City of Reidsville, NC	1520000.00 98	Sewer	\$187.37	\$187.37
City of Reidsville, NC	1520000.00 98	Water	\$206.15	\$206.15
City of Reidsville, NC	1520100.00 98	Water	\$26.35	\$26.35
City of Richardson, TX	22678-24927	Sewer	\$478.24	\$478.24
City of Richardson, TX	22678-24927	Trash (MSW)	\$238.62	\$238.62
City of Richardson, TX	22678-24927	Water	\$212.03	\$212.03
City of Richardson, TX	48982-62901	Irrigation	\$41.01	\$41.01
City of Richardson, TX	48982-62901	Other Services	\$0.00	\$0.00
City of Richland, WA	00199370-00731545	Other Services	\$2.60	\$2.60
City of Richland, WA	00199370-00731545	Trash (MSW)	\$38.13	\$38.13
City of Richmond, MI	12-00016600-00	Sewer	\$47.73	\$47.73
City of Richmond, MI	12-00016600-00	Water	\$32.64	\$32.64
City of Richmond, VA	251130-0078618	Natural Gas	\$756.15	\$756.15
City of Richmond, VA	251130-0098998	Natural Gas	\$36.69	\$36.69
City of Richmond, VA	251130-0122376	Natural Gas	\$508.47	\$508.47
City of Richmond, VA	363516-0138358	Natural Gas	\$80.43	\$80.43
City of Ripon, WI	167676.011	Sewer	\$21.40	\$21.40
City of Ripon, WI	167676.011	Water	\$64.05	\$64.05
City of Rochester, NH	192980	Sewer	\$137.07	\$137.07
City of Rochester, NH	192980	Water	\$111.50	\$111.50
City of Rock Hill, SC	1010190	Electric	\$5,399.89	\$5,399.89
City of Rock Hill, SC	1010190	Sewer	\$401.72	\$401.72
City of Rock Hill, SC	1010190	Water	\$65.89	\$65.89
City of Rock Hill, SC	1082240	Electric	\$4,191.76	\$4,191.76
City of Rock Hill, SC	1082240	Sewer	\$292.19	\$292.19
City of Rock Hill, SC	1082240	Water	\$46.32	\$46.32

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Rock Hill, SC	2134390	Electric	\$13.06	\$13.06
City of Rock Hill, SC	2134390	Sewer	\$9.69	\$9.69
City of Rock Hill, SC	2134390	Water	\$7.46	\$7.46
City of Rock Hill, SC	2488990	Sewer	\$15.34	\$15.34
City of Rockford, IL	062095100	Water	\$88.43	\$88.43
City of Rockford, IL	200001514	Water	\$45.98	\$45.98
City of Rocky Mount	00548636-0158220	Electric	\$427.67	\$427.67
City of Rocky Mount	00548636-0158220	Other Services	\$0.00	\$0.00
City of Rocky Mount	00548636-0158220	Sewer	\$14.66	\$14.66
City of Rocky Mount	00548636-0158220	Water	\$5.13	\$5.13
City of Roseville, MI	130017580	Sewer	\$61.81	\$61.81
City of Roseville, MI	130017580	Water	\$58.73	\$58.73
City of Roswell, NM - Water Dept	33929-31546	Sewer	\$14.99	\$14.99
City of Roswell, NM - Water Dept	33929-31546	Trash (MSW)	\$319.77	\$319.77
City of Roswell, NM - Water Dept	33929-31546	Water	\$30.31	\$30.31
City of Roswell, NM - Water Dept	94043-40554	Irrigation	\$10.64	\$10.64
City of Roswell, NM - Water Dept	94043-40554	Water	\$3.43	\$3.43
City of Roswell, NM - Water Dept	94045-43680	Sewer	\$41.60	\$41.60
City of Roswell, NM - Water Dept	94045-43680	Trash (MSW)	\$131.91	\$131.91
City of Roswell, NM - Water Dept	94045-43680	Water	\$64.96	\$64.96
City of Round Rock, TX	20628-218588	Sewer	\$628.07	\$628.07
City of Round Rock, TX	20628-218588	Water	\$180.18	\$180.18
City of Round Rock, TX	20629-218589	Irrigation	\$56.95	\$56.95
City of Round Rock, TX	20629-218589	Water	\$48.73	\$48.73
City of Russell Springs Sewer & Water	0002-00750-001	Sewer	\$9.23	\$9.23
City of Russell Springs Sewer & Water	0002-00750-001	Water	\$12.01	\$12.01
City of Russell Springs Sewer & Water	0002-00760-001	Sewer	\$33.50	\$33.50
City of Russell Springs Sewer & Water	0002-00760-001	Water	\$40.05	\$40.05
City of Sacramento, CA-Dept of Utilities	2737044000	Other Services	\$2.02	\$2.02
City of Sacramento, CA-Dept of Utilities	2737044000	Sewer	\$127.66	\$127.66
City of Sacramento, CA-Dept of Utilities	2737044000	Water	\$255.31	\$255.31
City of Sacramento, CA-Dept of Utilities	5052844000	Other Services	\$2.02	\$2.02
City of Sacramento, CA-Dept of Utilities	5052844000	Sewer	\$9.54	\$9.54
City of Sacramento, CA-Dept of Utilities	5052844000	Water	\$19.09	\$19.09
City of Sacramento, CA-Dept of Utilities	7831144000	Other Services	\$2.02	\$2.02
City of Sacramento, CA-Dept of Utilities	7831144000	Sewer	\$265.52	\$265.52
City of Sacramento, CA-Dept of Utilities	7831144000	Water	\$199.52	\$199.52
City of Saint Paul, MN	x36-29-23-44-0001	Sewer	\$117.54	\$117.54
City of Salem, OR	13616-0001	Electric	\$0.54	\$0.54
City of Salem, OR	13616-0001	Other Services	\$5.97	\$5.97
City of Salem, OR	13616-0001	Sewer	\$52.66	\$52.66
City of Salem, OR	13616-0001	Water	\$11.17	\$11.17
City of Salem, OR	13622-0001	Water	\$7.38	\$7.38
City of Salem, OR	22100-0001	Water	\$9.23	\$9.23
City of Salem, OR	22101-0001	Electric	\$0.55	\$0.55
City of Salem, OR	22101-0001	Other Services	\$5.99	\$5.99
City of Salem, OR	22101-0001	Sewer	\$445.80	\$445.80
City of Salem, OR	22101-0001	Water	\$52.39	\$52.39
City of Salem, OR	28979-0001	Sewer	\$93.73	\$93.73
City of Salem, OR	28979-0001	Water	\$37.01	\$37.01

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Salem, OR	29002-0001	Sewer	\$16.28	\$16.28
City of Salem, OR	29002-0001	Water	\$10.09	\$10.09
City of Salem, VA	16449-001	Electric	\$618.05	\$618.05
City of Salem, VA	16449-001	Sewer	\$21.67	\$21.67
City of Salem, VA	16449-001	Water	\$23.88	\$23.88
City of Salem, VA	16479-001	Electric	\$32.27	\$32.27
City of Salem, VA	16479-001	Water	\$0.10	\$0.10
City of Salina, KS	89107-8318	Sewer	\$50.41	\$50.41
City of Salina, KS	89107-8318	Water	\$66.19	\$66.19
City of Salisbury, NC	1111958-0005533	Sewer	\$107.69	\$107.69
City of Salisbury, NC	1111959-0005534	Sewer	\$47.66	\$47.66
City of Salisbury, NC	1111959-0005534	Water	\$38.18	\$0.00
City of San Bernardino, CA - Water	92601-76104	Sewer	\$342.94	\$342.94
City of San Bernardino, CA - Water	92601-76104	Water	\$221.06	\$221.06
City of San Bernardino, CA - Water	92603-76106	Water	\$24.80	\$24.80
City of San Bernardino, CA - Water	92605-76108	Water	\$14.88	\$14.88
City of San Bernardino, CA - Water	92657-76160	Water	\$15.31	\$15.31
City of San Bernardino, CA - Water	92659-76162	Sewer	\$15.28	\$15.28
City of San Bernardino, CA - Water	92659-76162	Water	\$35.17	\$35.17
City of San Bruno, CA	390500	Sewer	\$311.87	\$311.87
City of San Bruno, CA	390500	Water	\$253.05	\$253.05
City of San Bruno, CA	390550	Sewer	\$241.85	\$241.85
City of San Bruno, CA	390550	Water	\$195.87	\$195.87
City of San Bruno, CA	390600	Sewer	\$200.94	\$200.94
City of San Bruno, CA	390600	Water	\$162.46	\$162.46
City of San Bruno, CA	390650	Water	\$27.69	\$27.69
City of San Bruno, CA	390700	Water	\$36.92	\$36.92
City of San Jose, CA	2126356/1618778987	Irrigation	\$477.24	\$477.24
City of San Jose, CA	2126356/1618778987	Water	\$427.49	\$427.49
City of San Jose, CA	2244090/1619535302	Water	\$21.93	\$21.93
City of San Luis Obispo, CA	013293-001	Sewer	\$15.91	\$15.91
City of San Luis Obispo, CA	013293-001	Water	\$17.59	\$17.59
City of Sandusky, MI	SAN2-000545-0000-01	Sewer	\$50.85	\$50.85
City of Sandusky, MI	SAN2-000545-0000-01	Water	\$38.08	\$38.08
City of Sandusky, MI	SAN2-00545A-0000-01	Water	\$0.24	\$0.24
City of Sanford, FL	232800-171715	Other Services	\$0.00	\$0.00
City of Sanford, FL	232800-171715	Recycling	\$70.84	\$70.84
City of Sanford, FL	232800-171715	Sewer	\$432.87	\$432.87
City of Sanford, FL	232800-171715	Trash (MSW)	\$79.17	\$79.17
City of Sanford, FL	232800-171715	Water	\$66.95	\$66.95
City of Sanford, NC	102299	Sewer	\$57.14	\$57.14
City of Sanford, NC	102299	Water	\$36.94	\$36.94
City of Santa Ana, CA	1-5232.300	Other Services	\$3.12	\$3.12
City of Santa Ana, CA	1-5232.300	Sewer	\$1.87	\$1.87
City of Santa Ana, CA	1-5232.300	Trash (MSW)	\$10.01	\$10.01
City of Santa Ana, CA	1-5232.300	Water	\$58.40	\$58.40
City of Santa Barbara, CA	008216-742631	Irrigation	\$106.57	\$106.57
City of Santa Barbara, CA	008216-742631	Water	\$85.86	\$85.86
City of Santa Barbara, CA	008218-742632	Sewer	\$194.94	\$194.94
City of Santa Barbara, CA	008218-742632	Water	\$541.58	\$541.58
City of Santa Clara, CA	00025014-04	Electric	\$280.25	\$280.25
City of Santa Clara, CA	00063843-04	Electric	\$335.92	\$335.92
City of Santa Fe, NM	00098634	Sewer	\$76.86	\$76.86
City of Santa Fe, NM	00098634	Trash (MSW)	\$936.83	\$936.83
City of Santa Fe, NM	00098634	Water	\$166.83	\$166.83
City of Santa Maria, CA	20-75-2253-1	Sewer	\$15.88	\$15.88
City of Santa Maria, CA	20-81-0120-0	Sewer	\$56.14	\$56.14
City of Santa Maria, CA	20-81-0120-0	Trash (MSW)	\$139.38	\$139.38
City of Santa Maria, CA	20-81-0120-0	Water	\$205.98	\$205.98
City of Santa Maria, CA	30-81-0130-0	Water	\$3.25	\$3.25
City of Santa Paula, CA	120-079000-00	Sewer	\$35.96	\$35.96
City of Santa Paula, CA	120-079000-00	Water	\$57.38	\$57.38
City of Santa Paula, CA	120-079500-00	Sewer	\$696.00	\$696.00
City of Santa Paula, CA	120-079500-00	Water	\$281.60	\$281.60

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Santa Paula, CA	120-080000-00	Sewer	\$193.30	\$193.30
City of Santa Paula, CA	120-080000-00	Water	\$136.18	\$136.18
City of Santa Paula, CA	120-080500-00	Water	\$52.63	\$52.63
City of Santa Rosa, CA-Water & Sewer	016276	Sewer	\$265.57	\$265.57
City of Santa Rosa, CA-Water & Sewer	016276	Water	\$145.76	\$145.76
City of Santa Rosa, CA-Water & Sewer	031762	Water	\$21.23	\$21.23
City of Santa Rosa, CA-Water & Sewer	0102132016274	Sewer	\$94.20	\$94.20
City of Santa Rosa, CA-Water & Sewer	0102132016274	Water	\$43.56	\$43.56
City of Sarasota, FL	18285-17134	Sewer	\$45.18	\$45.18
City of Sarasota, FL	18285-17134	Trash (MSW)	\$267.92	\$267.92
City of Sarasota, FL	18285-17134	Water	\$129.48	\$129.48
City of Savannah, GA	035879	Sewer	\$331.11	\$331.11
City of Savannah, GA	035879	Water	\$110.82	\$110.82
City of Savannah, GA	035880	Sewer	\$12.52	\$12.52
City of Savannah, GA	035880	Water	\$18.31	\$18.31
City of Scappoose	016004-000	Other Services	\$3.85	\$3.85
City of Scappoose	016004-000	Sewer	\$0.00	\$0.00
City of Scappoose	016004-000	Water	\$0.00	\$0.00
City of Scotts Valley, CA	710-3604-00-01	Sewer	\$33.95	\$33.95
City of Scottsbluff, NE	070-0402-01	Sewer	\$48.67	\$48.67
City of Scottsbluff, NE	070-0402-01	Water	\$45.31	\$45.31
City of Seattle/35177/35178	0751140000	Electric	\$360.87	\$360.87
City of Seattle/35177/35178	2754920000	Electric	\$195.96	\$195.96
City of Sebring, FL	19257-162472	Sewer	\$110.27	\$110.27
City of Sebring, FL	19257-162472	Water	\$173.51	\$173.51
City of Sebring, FL	19613-37324	Sewer	\$266.22	\$266.22
City of Sebring, FL	19613-37324	Water	\$105.20	\$105.20
City of Sevierville, TN	105-08239-02	Sewer	\$98.90	\$98.90
City of Sevierville, TN	105-08239-02	Water	\$87.77	\$87.77
City of Sherman, TX	209-4870-02	Sewer	\$4.48	\$4.48
City of Sherman, TX	209-4870-02	Water	\$71.38	\$71.38
City of Show Low, AZ	71022.00	Sewer	\$12.82	\$12.82
City of Show Low, AZ	71022.00	Water	\$45.86	\$45.86
City of Show Low, AZ	71023.00	Sewer	\$30.91	\$30.91
City of Show Low, AZ	71023.00	Water	\$99.32	\$99.32
City of Shreveport, LA-D O W A S	0164463300	Other Services	\$0.53	\$0.00
City of Shreveport, LA-D O W A S	0164463300	Sewer	\$12.82	\$12.82
City of Shreveport, LA-D O W A S	0164463300	Water	\$10.70	\$10.70
City of Shreveport, LA-D O W A S	0164464300	Other Services	\$0.23	\$0.23
City of Shreveport, LA-D O W A S	0164464300	Sewer	\$112.11	\$112.11
City of Shreveport, LA-D O W A S	0164464300	Water	\$218.21	\$218.21
City of Sierra Vista AZ	201080-333	Sewer	\$25.07	\$25.07
City of Sioux City, IA/3572	41244-478435	Sewer	\$54.61	\$54.61
City of Sioux City, IA/3572	41244-478435	Water	\$55.79	\$55.79
City of Sioux City, IA/3572	42316-1004389	Sewer	\$164.52	\$164.52
City of Somerset, KY	017-7020-02	Sewer	\$49.69	\$49.69
City of Somerset, KY	017-7020-02	Water	\$61.40	\$61.40
City of Somerville, MA	144049011	Sewer	\$156.02	\$156.02
City of Somerville, MA	144049011	Water	\$94.45	\$94.45
City of Southaven, MS	00701803	Sewer	\$17.63	\$17.63
City of Southaven, MS	00701803	Water	\$15.30	\$15.30
City of Southaven, MS	00701804	Irrigation	\$15.85	\$15.85
City of Spokane, WA	070383	Recycling	\$31.35	\$31.35
City of Spokane, WA	070383	Sewer	\$75.88	\$75.88
City of Spokane, WA	070383	Trash (MSW)	\$139.34	\$139.34
City of Spokane, WA	070383	Water	\$126.05	\$126.05
City of Spokane, WA	071658	Sewer	\$434.88	\$434.88
City of Spokane, WA	071658	Trash (MSW)	\$188.73	\$188.73
City of Spokane, WA	071658	Water	\$87.98	\$87.98
City of Spokane, WA	109327	Sewer	\$7.65	\$7.65

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Spokane, WA	109327	Trash (MSW)	\$72.04	\$72.04
City of Springfield, OH	88610-17803	Sewer	\$159.90	\$159.90
City of Springfield, OH	88610-17803	Water	\$67.24	\$67.24
City of Springfield, OH	89300-17941	Sewer	\$62.93	\$62.93
City of Springfield, OH	89300-17941	Water	\$30.26	\$30.26
City of St. Albans MUC	204070-00	Water	\$42.84	\$42.84
City of St. Albans MUC	204080-00	Sewer	\$108.41	\$108.41
City of St. Albans MUC	204080-00	Water	\$277.01	\$277.01
City of St. Albans/1488	225-144700	Other Services	\$2.31	\$2.31
City of St. Albans/1488	225-144700	Water	\$4.62	\$4.62
City of St. George, UT	31-100714-01	Electric	\$317.17	\$317.17
City of St. George, UT	31-100714-01	Sewer	\$73.71	\$73.71
City of St. George, UT	31-100714-01	Water	\$95.08	\$95.08
City of St. George, UT	31-100742-01	Electric	\$73.29	\$73.29
City of St. George, UT	31-100742-01	Sewer	\$27.33	\$27.33
City of St. George, UT	31-100742-01	Water	\$51.36	\$51.36
City of St. George, UT	32-738051-01	Electric	\$3,299.59	\$3,299.59
City of St. George, UT	32-738051-01	Sewer	\$164.24	\$164.24
City of St. George, UT	32-738051-01	Water	\$55.90	\$55.90
City of St. Joseph, MO	005018-000	Sewer	\$67.52	\$67.52
City of St. Marys, OH	3*192*9	Electric	\$114.43	\$114.43
City of St. Marys, OH	3*192*9	Trash (MSW)	\$70.52	\$70.52
City of St. Marys, OH	3*198*6	Electric	\$84.85	\$84.85
City of St. Marys, OH	3*198*6	Sewer	\$10.79	\$10.79
City of St. Marys, OH	3*198*6	Water	\$6.88	\$6.88
City of St. Marys, OH	3*199*8	Electric	\$62.70	\$62.70
City of St. Peters, MO	21716602	Other Services	\$0.10	\$0.10
City of St. Peters, MO	21716602	Sewer	\$160.65	\$160.65
City of St. Peters, MO	21716602	Water	\$159.53	\$159.53
City of St. Petersburg, FL	125822-221457	Sewer	\$613.55	\$613.55
City of St. Petersburg, FL	125822-221457	Water	\$555.77	\$555.77
City of St. Petersburg, FL	125822-234685	Sewer	\$6.81	\$6.81
City of St. Petersburg, FL	125822-234685	Water	\$58.37	\$58.37
City of St. Petersburg, FL	126378-221977	Sewer	\$216.55	\$216.55
City of St. Petersburg, FL	126378-221977	Water	\$214.66	\$214.66
City of Statesboro, GA	03-11831-03	Sewer	\$16.00	\$16.00
City of Statesboro, GA	03-11831-03	Trash (MSW)	\$222.88	\$222.88
City of Statesboro, GA	03-11831-03	Water	\$60.39	\$60.39
City of Statesboro, GA	03-11832-03	Irrigation	\$6.00	\$6.00
City of Statesville, NC	29690-11069	Electric	\$3,678.28	\$3,678.28
City of Statesville, NC	29690-11069	Sewer	\$66.56	\$66.56
City of Statesville, NC	29690-11069	Water	\$40.92	\$40.92
City of Sterling Heights Water	500713	Sewer	\$4.15	\$4.15
City of Sterling Heights Water	500713	Water	\$611.43	\$611.43
City of Sterling, IL	277351-001	Sewer	\$25.52	\$25.52
City of Sterling, IL	277352-001	Sewer	\$28.18	\$28.18
City of Stockton, CA	000439085-000196874	Sewer	\$651.44	\$651.44
City of Stockton, CA	000530997-000051538	Sewer	\$19.41	\$19.41
City of Stockton, CA	000539153-000051536	Sewer	\$57.32	\$57.32
City of Stockton, CA	000551415-000133786	Sewer	\$23.70	\$23.70
City of Stockton, CA	000552677-000305000	Sewer	\$19.41	\$19.41
City of Streetsboro, OH	01.03870.1	Water	\$52.06	\$52.06
City of Sulphur Springs, TX	055-0000174-007	Other Services	\$19.23	\$19.23
City of Sulphur Springs, TX	055-0000174-007	Sewer	\$9.76	\$9.76
City of Sulphur Springs, TX	055-0000174-007	Trash (MSW)	\$54.22	\$54.22
City of Sulphur Springs, TX	055-0000174-007	Water	\$4.49	\$4.49
City of Sumter, SC	0191185-002	Sewer	\$31.69	\$31.69
City of Sumter, SC	0191185-002	Water	\$31.78	\$31.78
City of Sumter, SC	0191190-001	Sewer	\$81.28	\$81.28
City of Sumter, SC	0191190-001	Trash (MSW)	\$224.26	\$224.26
City of Sumter, SC	0191190-001	Water	\$59.52	\$59.52
City of Sunrise, FL	108699-113402	Sewer	\$532.95	\$532.95
City of Sunrise, FL	108699-113402	Trash (MSW)	\$82.96	\$82.96
City of Sunrise, FL	108699-113402	Water	\$198.74	\$198.74
City of Tacoma Public Utilities	100024628	Electric	\$3,829.00	\$3,829.00
City of Tacoma Public Utilities	100024628	Sewer	\$395.83	\$395.83
City of Tacoma Public Utilities	100024628	Trash (MSW)	\$797.06	\$797.06
City of Tacoma Public Utilities	100024628	Water	\$322.24	\$322.24
City of Tacoma Public Utilities	101019963	Electric	\$55.00	\$55.00
City of Tacoma Public Utilities	101019963	Trash (MSW)	\$528.23	\$528.23
City of Tacoma Public Utilities	101019964	Electric	\$303.97	\$303.97

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Tacoma Public Utilities	101019965	Electric	\$259.59	\$259.59
City of Tacoma Public Utilities	101019966	Electric	\$160.47	\$160.47
City of Taft, CA	7-101200	Other Services	\$1.75	\$1.75
City of Taft, CA	7-101200	Sewer	\$193.68	\$193.68
City of Taft, CA	7-101200	Trash (MSW)	\$458.60	\$458.60
City of Tallahassee, FL	8245975610	Electric	\$6,005.98	\$6,005.98
City of Tallahassee, FL	8245975610	Sewer	\$1,359.85	\$1,359.85
City of Tallahassee, FL	8245975610	Trash (MSW)	\$143.26	\$143.26
City of Tallahassee, FL	8245975610	Water	\$1,383.56	\$1,383.56
City of Tallmadge, OH	16*1555*1	Sewer	\$161.48	\$161.48
City of Tallmadge, OH	16*1555*1	Water	\$45.01	\$45.01
City of Tallmadge, OH	16*1555*1	Water	\$52.01	\$52.01
City of Tampa Utilities	0024795-001=6	Sewer	\$462.94	\$462.94
City of Tampa Utilities	0024795-001=6	Water	\$287.42	\$287.42
City of Tampa Utilities	0024796-001=3	Sewer	\$26.91	\$26.91
City of Tampa Utilities	0024796-001=3	Trash (MSW)	\$781.02	\$781.02
City of Tampa Utilities	0024796-001=3	Water	\$13.96	\$13.96
City of Tampa Utilities	0077209-001=8	Sewer	\$88.73	\$88.73
City of Tampa Utilities	0077209-001=8	Trash (MSW)	\$1,418.95	\$1,418.95
City of Tampa Utilities	0077209-001=8	Water	\$47.81	\$47.81
City of Tampa Utilities	0130317-001=4	Water	\$7.69	\$7.69
City of Tampa Utilities	0130614-001=0	Water	\$7.69	\$7.69
City of Tampa Utilities	0130615-001=7	Water	\$7.69	\$7.69
City of Tampa Utilities	0317063-001=5	Sewer	\$7.81	\$7.81
City of Tampa Utilities	0317063-001=5	Trash (MSW)	\$127.49	\$127.49
City of Tampa Utilities	0317063-001=5	Water	\$11.78	\$11.78
City of Tampa Utilities	0325635-001=3	Sewer	\$72.72	\$72.72
City of Tampa Utilities	0325635-001=3	Water	\$228.48	\$228.48
City of Taylor, MI - Water Dept	410207 13534	Sewer	\$1.94	\$1.94
City of Taylor, MI - Water Dept	410207 13534	Water	\$3.43	\$3.43
City of Tehachapi, CA	001084-000	Irrigation	\$29.15	\$29.15
City of Tehachapi, CA	001084-001	Sewer	\$49.55	\$49.55
City of Tehachapi, CA	001084-001	Trash (MSW)	\$754.41	\$754.41
City of Tehachapi, CA	001084-001	Water	\$55.69	\$55.69
City of Tehachapi, CA	001084-002	Sewer	\$89.44	\$89.44
City of Tehachapi, CA	001084-002	Trash (MSW)	\$502.94	\$502.94
City of Tehachapi, CA	001084-002	Water	\$128.36	\$128.36
City of Temple Terrace, FL	26295-124720	Irrigation	\$13.20	\$13.20
City of Temple Terrace, FL	26295-124720	Sewer	\$216.68	\$216.68
City of Temple Terrace, FL	26295-124720	Trash (MSW)	\$200.02	\$200.02
City of Temple Terrace, FL	26295-124720	Water	\$84.86	\$84.86
City of Terre Haute/Sewer	3100153204	Sewer	\$345.02	\$345.02
City of Terre Haute/Sewer	3100153263	Sewer	\$12.81	\$12.81
City of Terre Haute/Sewer	3100180758	Sewer	\$12.81	\$12.81
City of Texas City, TX	25722-87108	Sewer	\$45.66	\$45.66
City of Texas City, TX	25722-87108	Water	\$44.13	\$44.13
City of The Dalles, OR	10075.01	Sewer	\$201.97	\$201.97
City of Thomasville - AL	1001340	Sewer	\$1.29	\$1.29
City of Thomasville - AL	1001340	Trash (MSW)	\$14.10	\$14.10
City of Thomasville - AL	1001340	Water	\$6.61	\$6.61
City of Thomasville - AL	1001341	Water	\$3.84	\$3.84
City of Thornton, CO	037572	Sewer	\$52.71	\$52.71
City of Thornton, CO	037572	Water	\$175.82	\$175.82
City of Thousand Oaks, CA	39317-44656	Sewer	\$111.66	\$111.66
City of Tifton, GA	4404360	Sewer	\$18.29	\$18.29
City of Tifton, GA	4404360	Water	\$12.51	\$12.51
City of Tigard, OR	015206-000	Other Services	\$259.40	\$259.40
City of Tigard, OR	015206-000	Sewer	\$798.07	\$798.07
City of Tigard, OR	015207-000	Other Services	\$47.92	\$47.92
City of Tigard, OR	015207-000	Sewer	\$809.95	\$809.95
City of Titusville, FL	39233-78466	Sewer	\$103.67	\$103.67
City of Titusville, FL	39233-78466	Water	\$56.27	\$56.27
City of Tolleson, AZ	028000-00	Sewer	\$14.48	\$14.48
City of Tolleson, AZ	028000-00	Water	\$44.60	\$44.60
City of Tolleson, AZ	028100-00	Water	\$14.05	\$14.05
City of Topeka, KS	179353-111186	Sewer	\$316.87	\$316.87
City of Topeka, KS	179353-111186	Water	\$32.04	\$32.04
City of Topeka, KS	70067-63204	Sewer	\$157.94	\$157.94
City of Topeka, KS	70067-63204	Water	\$121.15	\$121.15
City of Torrance Utilities	0002-00000-01372	Sewer	\$57.69	\$57.69
City of Torrance Utilities	0002-00000-40620	Sewer	\$40.74	\$40.74

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Trotwood, OH	17*47240*1	Sewer	\$67.79	\$67.79
City of Trotwood, OH	17*47240*1	Water	\$178.90	\$178.90
City of Trotwood, OH	17*70280*1	Sewer	\$1.85	\$1.85
City of Trotwood, OH	17*70280*1	Water	\$13.29	\$13.29
City of Troy, MI	1500696	Sewer	\$263.09	\$263.09
City of Troy, MI	1500696	Water	\$438.14	\$438.14
City of Troy, MI	3100010	Sewer	\$167.81	\$167.81
City of Troy, MI	3100010	Water	\$337.27	\$337.27
City of Tucson, AZ	223445-229406	Water	\$49.22	\$49.22
City of Tucson, AZ	223447-229406	Sewer	\$11.70	\$11.70
City of Tucson, AZ	223447-229406	Water	\$49.87	\$49.87
City of Tucson, AZ	226931-94648	Sewer	\$37.32	\$37.32
City of Tucson, AZ	226931-94648	Water	\$264.69	\$264.69
City of Tucson, AZ	50799-343792	Sewer	\$176.32	\$176.32
City of Tucson, AZ	50799-343792	Water	\$473.67	\$473.67
City of Tucson, AZ	50799-343794	Sewer	\$160.75	\$160.75
City of Tucson, AZ	50799-343794	Water	\$327.19	\$327.19
City of Tucson, AZ	50799-52538	Sewer	\$61.96	\$61.96
City of Tucson, AZ	50799-52538	Water	\$178.78	\$178.78
City of Tucson, AZ	50799-52552	Sewer	\$96.83	\$96.83
City of Tucson, AZ	50799-52552	Water	\$157.27	\$157.27
City of Tucson, AZ	50799-605240	Sewer	\$46.24	\$46.24
City of Tucson, AZ	50799-605240	Water	\$84.22	\$84.22
City of Tucson, AZ	600921-169806	Sewer	\$56.98	\$56.98
City of Tucson, AZ	600921-169806	Water	\$195.78	\$195.78
City of Tucson, AZ	600921-463138	Sewer	\$80.82	\$80.82
City of Tucson, AZ	600921-463138	Water	\$166.79	\$166.79
City of Tucson, AZ	600921-463140	Irrigation	\$85.70	\$85.70
City of Tucson, AZ	600921-463140	Water	\$53.73	\$53.73
City of Tucumcari, NM	15-1450070-00	Sewer	\$35.74	\$35.74
City of Tucumcari, NM	15-1450070-00	Trash (MSW)	\$65.19	\$65.19
City of Tucumcari, NM	15-1450070-00	Water	\$41.88	\$41.88
City of Tukwila, WA	15-0280-0000	Sewer	\$85.91	\$85.91
City of Tukwila, WA	15-0280-0000	Water	\$72.57	\$72.57
City of Tukwila, WA	15-0290-0000	Sewer	\$62.88	\$62.88
City of Tukwila, WA	15-0290-0000	Water	\$121.46	\$121.46
City of Tulsa Utilities	1024 7301 4	Sewer	\$6.90	\$6.90
City of Tulsa Utilities	1024 7301 4	Water	\$50.04	\$50.04
City of Tulsa Utilities	1024 7303 0	Sewer	\$517.96	\$517.96
City of Tulsa Utilities	1024 7303 0	Water	\$7.07	\$7.07
City of Tulsa Utilities	1036 8310 8	Sewer	\$911.11	\$911.11
City of Tulsa Utilities	1036 8310 8	Water	\$247.07	\$247.07
City of Tuscaloosa, AL	054269	Sewer	\$154.82	\$154.82
City of Tuscaloosa, AL	054269	Water	\$118.79	\$118.79
City of Twin Falls, ID	014278-000	Sewer	\$11.65	\$11.65
City of Twin Falls, ID	014278-000	Trash (MSW)	\$0.41	\$0.41
City of Twin Falls, ID	014278-000	Water	\$13.70	\$13.70
City of Twin Falls, ID	020991-000	Irrigation	\$82.28	\$82.28
City of Twin Falls, ID	020992-000	Sewer	\$27.27	\$27.27
City of Twin Falls, ID	020992-000	Trash (MSW)	\$0.41	\$0.41
City of Twin Falls, ID	020992-000	Water	\$17.33	\$17.33
City of Tyler, TX	43301-33414	Sewer	\$133.14	\$133.14
City of Tyler, TX	43301-33414	Water	\$181.12	\$181.12
City of Union Gap, WA	2415	Sewer	\$192.55	\$192.55
City of Union Gap, WA	2415	Trash (MSW)	\$318.56	\$318.56
City of Union Gap, WA	2415	Water	\$98.79	\$98.79
City of Union Gap, WA	2416	Sewer	\$23.68	\$23.68
City of Union Gap, WA	2416	Water	\$29.04	\$29.04
City of Union Gap, WA	2418	Trash (MSW)	\$5.41	\$5.41
City of Valdosta, GA	150613-010	Sewer	\$17.30	\$17.30
City of Valdosta, GA	150613-010	Water	\$40.96	\$40.96
City of Vancouver, WA	0014067864-00	Sewer	\$936.13	\$936.13
City of Vancouver, WA	0014067864-00	Water	\$78.38	\$78.38
City of Vero Beach, FL	20005220	Electric	\$3,970.15	\$3,970.15
City of Vero Beach, FL	20005220	Sewer	\$163.97	\$163.97
City of Vero Beach, FL	20005220	Water	\$132.41	\$132.41
City of Vero Beach, FL	20031562	Electric	\$496.70	\$496.70
City of Vero Beach, FL	20031565	Electric	\$5,389.23	\$5,389.23
City of Victoria, TX	070003302	Sewer	\$113.93	\$113.93
City of Victoria, TX	070003302	Water	\$132.01	\$132.01
City of Victorville, CA	125154-133959	Sewer	\$21.21	\$21.21

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Victorville, CA	125154-133959	Trash (MSW)	\$0.67	\$0.67
City of Victorville, CA	125154-133959	Water	\$58.40	\$58.40
City of Victorville, CA	131659-145584	Sewer	\$119.16	\$119.16
City of Victorville, CA	131659-145584	Trash (MSW)	\$142.94	\$142.94
City of Victorville, CA	131659-145584	Water	\$97.14	\$97.14
City of Vienna, WV	004-003-002500-000	Other Services	\$1.90	\$1.90
City of Vienna, WV	004-003-002500-000	Sewer	\$291.44	\$291.44
City of Vienna, WV	004-003-002500-000	Water	\$141.39	\$141.39
City of Visalia, CA - Utility Billing	0000749493-001906119	Sewer	\$90.84	\$90.84
City of Visalia, CA - Utility Billing	0000775467-001821829	Sewer	\$82.63	\$82.63
City of Visalia, CA - Utility Billing	0000775467-001821829	Trash (MSW)	\$5.88	\$5.88
City of Waco Water Office	35806-211267	Sewer	\$207.43	\$207.43
City of Waco Water Office	35806-211267	Water	\$185.20	\$185.20
City of Wake Village, TX	03-0100-00	Sewer	\$10.27	\$10.27
City of Wake Village, TX	03-0100-00	Water	\$18.37	\$18.37
City of Walla Walla, WA	001581.001	Irrigation	\$51.38	\$51.38
City of Walla Walla, WA	001581.001	Water	\$68.84	\$68.84
City of Walla Walla, WA	001583.001	Sewer	\$667.86	\$667.86
City of Walla Walla, WA	001583.001	Water	\$128.78	\$128.78
City of Warren, MI	400090410	Sewer	\$3.57	\$3.57
City of Warren, MI	400090410	Water	\$3.89	\$3.89
City of Warren, MI	400090417	Sewer	\$112.90	\$112.90
City of Warren, MI	400090417	Water	\$105.45	\$105.45
City of Warren, OH	M06496980-002	Water	\$269.81	\$269.81
City of Warren, OH	M06497010-001	Water	\$50.92	\$50.92
City of Warsaw Wastewater Payment Office	27 01200 10	Sewer	\$59.22	\$59.22
City of Waupaca, WI	8016200	Sewer	\$64.54	\$64.54
City of Waupaca, WI	8016200	Water	\$62.04	\$62.04
City of Waynesboro, VA	23179-14820	Sewer	\$104.79	\$104.79
City of Waynesboro, VA	23179-14820	Water	\$90.37	\$90.37
City of Webster City, IA	19.740100.01	Electric	\$1,435.06	\$1,435.06
City of Webster City, IA	19.740100.01	Sewer	\$24.43	\$24.43
City of Webster City, IA	19.740100.01	Trash (MSW)	\$18.72	\$18.72
City of Webster City, IA	19.740100.01	Water	\$26.41	\$26.41
City of Wenatchee, WA	02-05950-01	Sewer	\$46.19	\$46.19
City of Wenatchee, WA	02-05950-01	Water	\$26.91	\$26.91
City of West Columbia, SC	86-090000-00	Sewer	\$14.00	\$14.00
City of West Columbia, SC	86-090000-00	Water	\$14.00	\$14.00
City of West Columbia, SC	86-092000-00	Sewer	\$46.83	\$46.83
City of West Columbia, SC	86-092000-00	Water	\$54.47	\$54.47
City of West Jordan, UT	0003760-2002037	Irrigation	\$21.23	\$21.23
City of West Jordan, UT	0003914-2002037	Electric	\$0.79	\$0.79
City of West Jordan, UT	0003914-2002037	Sewer	\$293.95	\$293.95
City of West Jordan, UT	0003914-2002037	Water	\$38.00	\$38.00
City of Westminster, MD	33-00093-000	Sewer	\$50.06	\$50.06
City of Westminster, MD	33-00093-000	Water	\$45.94	\$45.94
City of White Plains, NY	0602-034-00	Sewer	\$38.26	\$38.26
City of White Plains, NY	0602-034-00	Water	\$245.20	\$245.20
City of White Plains, NY	0602-034-01	Water	\$38.46	\$38.46
City of White Plains, NY	0602-034-02	Water	\$38.46	\$38.46
City of Wilkes-Barre- Sewer Maint Fee	240278048-0	Sewer	\$6.16	\$6.16
City of Williamsburg, VA	4387-64664	Irrigation	\$13.45	\$13.45
City of Williamsburg, VA	4391-86102	Water	\$13.45	\$13.45
City of Williamsburg, VA	4393-64671	Water	\$13.45	\$13.45
City of Williamsburg, VA	4400-95113	Water	\$20.06	\$20.06
City of Williamsburg, VA	4405-64686	Water	\$35.22	\$35.22
City of Williamsburg, VA	4412-64694	Water	\$54.30	\$54.30
City of Williamsburg, VA	4413-64695	Water	\$13.45	\$13.45
City of Winston-Salem, NC	2051063	Water	\$27.23	\$27.23
City of Winston-Salem, NC	2075819	Sewer	\$590.99	\$590.99
City of Winston-Salem, NC	2075819	Water	\$177.00	\$177.00
City of Winston-Salem, NC	2105829	Sewer	\$89.73	\$89.73
City of Winston-Salem, NC	2105829	Water	\$92.71	\$92.71
City of Winter Park, FL	142582-10808	Sewer	\$567.61	\$567.61
City of Winter Park, FL	142582-10808	Water	\$445.68	\$445.68
City of Winter Park, FL	142582-22420	Water	\$154.80	\$154.80
City of Winter Park, FL	142582-3216	Electric	\$49.20	\$49.20
City of Winter Park, FL	142582-3216	Other Services	\$0.00	\$0.00
City of Winter Park, FL	142582-3216	Sewer	\$21.13	\$21.13

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Winter Park, FL	142582-3216	Water	\$8.09	\$8.09
City of Winter Park, FL	142582-44842	Electric	\$206.86	\$206.86
City of Winter Park, FL	142582-44842	Other Services	\$0.00	\$0.00
City of Wyoming, MI	000044065	Other Services	\$5.77	\$5.77
City of Wyoming, MI	000044065	Sewer	\$2.29	\$2.29
City of Wyoming, MI	000044065	Water	\$2.35	\$2.35
City of Yonkers, NY	6223028	Sewer	\$135.11	\$135.11
City of Yonkers, NY	6223028	Water	\$556.12	\$556.12
City of Yuba City	364869-00	Sewer	\$94.47	\$94.47
City of Yuba City	364869-00	Water	\$246.67	\$246.67
City of Yuma, AZ	17310-001	Sewer	\$101.74	\$101.74
City of Yuma, AZ	17310-001	Water	\$126.76	\$126.76
City Treasurer - Tacoma Solid Waste Mgmt	300048969	Trash (MSW)	\$73.59	\$73.59
City Treasurer Madison - WI	00011812	Sewer	\$0.00	\$0.00
City Treasurer Madison - WI	00011812	Trash (MSW)	\$0.00	\$0.00
City Treasurer Madison - WI	00011812	Water	\$0.00	\$0.00
City Treasurer Madison - WI	00048716	Sewer	\$13.34	\$13.34
City Treasurer Madison - WI	00048716	Trash (MSW)	\$0.22	\$0.22
City Treasurer Madison - WI	00048716	Water	\$21.23	\$21.23
City Treasurer Madison - WI	00048816	Other Services	\$5.40	\$5.40
City Treasurer Madison - WI	00048816	Sewer	\$677.17	\$677.17
City Treasurer Madison - WI	00048816	Trash (MSW)	\$3.00	\$3.00
City Treasurer Madison - WI	00048816	Water	\$83.11	\$83.11
City Treasurer, Virginia Beach	000-365205-0205406	Sewer	\$86.40	\$86.40
City Treasurer, Virginia Beach	000-365205-0205406	Water	\$291.77	\$291.77
City Treasurer, Virginia Beach	000-365208-0206149	Sewer	\$330.44	\$330.44
City Treasurer, Virginia Beach	000-365208-0206149	Water	\$13.76	\$13.76
City Treasurer-Public Utilities Dept	610000008649	Sewer	\$23.87	\$23.87
City Treasurer-Public Utilities Dept	610000008649	Water	\$92.71	\$92.71
City Utilities (Fort Wayne, IN)	007347400629871	Sewer	\$21.58	\$21.58
City Utilities (Fort Wayne, IN)	007347400629871	Water	\$35.53	\$35.53
City Utilities (Fort Wayne, IN)	007347400635413	Water	\$38.23	\$38.23
City Utilities (Fort Wayne, IN)	007347501001532	Sewer	\$225.49	\$225.49
City Utilities (Fort Wayne, IN)	011952100635545	Water	\$101.63	\$101.63
City Utilities (Fort Wayne, IN)	011952500631531	Sewer	\$905.33	\$905.33
City Utilities (Fort Wayne, IN)	011952500631531	Water	\$221.45	\$221.45
City Utilities of Springfield, MO	8367200020	Natural Gas	\$245.01	\$245.01
City Utilities of Springfield, MO	8367200020	Sewer	\$135.18	\$135.18
City Utilities of Springfield, MO	8367200020	Water	\$235.11	\$235.11
City Utilities of Springfield, MO	9367200020	Electric	\$6,087.71	\$6,087.71
City Water Light & Power, Springfield IL	00017745-035492401	Electric	\$254.34	\$254.34
City Water Light & Power, Springfield IL	00017745-035492408	Electric	\$850.50	\$850.50
City Water Light & Power, Springfield IL	00017745-035492408	Sewer	\$169.92	\$169.92
City Water Light & Power, Springfield IL	00017745-035492408	Water	\$152.90	\$152.90
City Water Light & Power, Springfield IL	00017745-035492420	Electric	\$3,684.38	\$3,684.38
City Water Light & Power, Springfield IL	00017758-035492472	Sewer	\$4.80	\$4.80
City Water Light & Power, Springfield IL	00017758-035492472	Water	\$6.39	\$6.39
City Water Light & Power, Springfield IL	00017758-035492474	Electric	\$11.81	\$11.81
City Water Light & Power, Springfield IL	00080398-126221040	Electric	\$5,566.06	\$5,566.06
City Water Light & Power, Springfield IL	00080398-126221040	Sewer	\$152.88	\$152.88
City Water Light & Power, Springfield IL	00080398-126221040	Water	\$173.94	\$173.94
Clackamas River Water	015929-03	Water	\$65.95	\$65.95
Clackamas River Water	015930-01	Water	\$90.16	\$90.16
Clackamas River Water	017872-05	Water	\$183.36	\$183.36
Clackamas River Water	030565-10	Water	\$42.44	\$42.44
Clark County Water Reclamation District	3553410000	Sewer	\$814.81	\$814.81

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Clark County Water Reclamation District	3802310000	Sewer	\$240.43	\$240.43
Clark County Water Reclamation District	3827300000	Sewer	\$286.35	\$286.35
Clark County Water Reclamation District	8954810000	Sewer	\$89.05	\$89.05
Clark Public Utilities	7206-419-9	Electric	\$2,587.33	\$2,587.33
Clarksville Department of Electricity	164141-002	Electric	\$124.54	\$124.54
Clarksville Department of Electricity	33958-000	Electric	\$3,520.44	\$3,520.44
Clarksville Department of Electricity	54470210-002	Electric	\$598.08	\$598.08
Clarksville Gas & Water Department	004-8119.300	Natural Gas	\$112.97	\$112.97
Clarksville Gas & Water Department	004-8119.300	Sewer	\$81.39	\$81.39
Clarksville Gas & Water Department	004-8119.300	Water	\$42.36	\$42.36
Clarksville Gas & Water Department	006-3927.301	Sewer	\$10.03	\$10.03
Clarksville Gas & Water Department	006-3927.301	Water	\$9.74	\$9.74
Clarksville Gas & Water Department	006-3928.301	Natural Gas	\$66.57	\$66.57
Clarksville Gas & Water Department	006-3928.301	Sewer	\$10.33	\$10.33
Clarksville Gas & Water Department	006-3928.301	Water	\$7.89	\$7.89
Clarksville Wastewater Treatment Dept, I	10 33388 04	Sewer	\$14.76	\$14.76
Clarksville Wastewater Treatment Dept, I	10 33390 02	Sewer	\$16.89	\$16.89
Clay County Utility Authority,FL	00000024	Sewer	\$509.47	\$509.47
Clay County Utility Authority,FL	00000024	Water	\$227.52	\$227.52
Clay County Utility Authority,FL	00000025	Sewer	\$96.74	\$96.74
Clay County Utility Authority,FL	00000025	Water	\$43.26	\$43.26
Clay Electric Cooperative/Orange Park	1442946	Electric	\$935.60	\$935.60
Clay Electric Cooperative/Orange Park	*1440783	Electric	\$7,182.19	\$7,182.19
Clayton County Water Authority	027298-01	Sewer	\$475.35	\$475.35
Clayton County Water Authority	027298-01	Water	\$168.00	\$168.00
Cleco Power LLC	7000141153003	Electric	\$4,316.93	\$4,316.93
Clermont County Water Resources, OH	0126009700	Sewer	\$131.15	\$131.15
Clermont County Water Resources, OH	0126009700	Water	\$106.34	\$106.34
Clinton Township Treasurer, MI	1725-41601-00-1	Sewer	\$50.38	\$50.38
Clinton Township Treasurer, MI	1725-41601-00-1	Water	\$20.31	\$20.31
Coachella Valley Water District	163519-444678	Irrigation	\$128.16	\$128.16
Coachella Valley Water District	163519-444678	Water	\$31.92	\$31.92
Coachella Valley Water District	163523-444692	Sewer	\$135.74	\$135.74
Coachella Valley Water District	163523-444692	Water	\$113.48	\$113.48
Coachella Valley Water District	281865-741280	Water	\$16.38	\$16.38
Coachella Valley Water District	281869-741286	Water	\$35.03	\$35.03
Coachella Valley Water District	312677-844310	Irrigation	\$5.73	\$5.73
Coachella Valley Water District	312677-844310	Water	\$13.45	\$13.45
Coachella Valley Water District	312679-844312	Sewer	\$11.99	\$11.99
Coachella Valley Water District	312679-844312	Water	\$25.22	\$25.22
Collector's Office, Fall River	14261	Sewer	\$16.44	\$16.44
Collector's Office, Fall River	14261	Water	\$16.94	\$16.94
Collector's Office, Fall River	18067	Water	\$5.77	\$5.77
College Station Utilities - TX	147797-178668	Electric	\$3,273.05	\$3,273.05
College Station Utilities - TX	147797-178668	Other Services	\$75.29	\$75.29
College Station Utilities - TX	147797-178668	Sewer	\$344.39	\$344.39
College Station Utilities - TX	147797-178668	Trash (MSW)	\$22.58	\$22.58
College Station Utilities - TX	147797-178668	Water	\$180.47	\$180.47
College Township Water Authority, PA	510360010	Water	\$25.15	\$25.15

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
College Township Water Authority, PA	980000090	Water	\$9.91	\$9.91
College Township Water Authority, PA	980000095	Water	\$4.02	\$4.02
Collier Twp Municipal Authority	C1284	Sewer	\$19.86	\$19.86
Collier Twp Municipal Authority	C1287	Sewer	\$146.73	\$146.73
Colorado Springs Utilities	2392 0346 82	Natural Gas	\$465.75	\$465.75
Colorado Springs Utilities	2392 0346 82	Sewer	\$90.22	\$90.22
Colorado Springs Utilities	2392 0346 82	Water	\$244.99	\$244.99
Colorado Springs Utilities	5526 8520 60	Electric	\$4,399.12	\$4,399.12
Colorado Springs Utilities	6764 0008 78	Natural Gas	\$259.72	\$259.72
Colorado Springs Utilities	6764 0008 78	Sewer	\$81.28	\$81.28
Colorado Springs Utilities	6764 0008 78	Water	\$179.91	\$179.91
Colorado Springs Utilities	8342 6110 96	Electric	\$4,358.58	\$4,358.58
Columbia Gas of Maryland	10543940 002 000 9	Natural Gas	\$567.88	\$567.88
Columbia Gas of Maryland	12982983 002 000 4	Natural Gas	\$246.16	\$246.16
Columbia Gas of Massachusetts	172-222-004-8	Natural Gas	\$543.28	\$543.28
Columbia Gas of Massachusetts	520-133-003-7	Natural Gas	\$764.35	\$764.35
Columbia Gas of Massachusetts	531-392-001-8	Natural Gas	\$367.96	\$367.96
Columbia Gas of Massachusetts	574-412-009-4	Natural Gas	\$1,959.29	\$1,959.29
Columbia Gas of Massachusetts	591-132-007-9	Natural Gas	\$903.08	\$903.08
Columbia Gas of Massachusetts	701-133-005-6	Natural Gas	\$463.57	\$463.57
Columbia Gas of Massachusetts	734-143-006-5	Natural Gas	\$273.82	\$273.82
Columbia Gas of Massachusetts	841-132-000-4	Natural Gas	\$661.93	\$661.93
Columbia Gas of Ohio	10616970 009 000 1	Natural Gas	\$13.01	\$13.01
Columbia Gas of Ohio	11387560 013 000 0	Natural Gas	\$580.21	\$580.21
Columbia Gas of Ohio	11578325 004 000 8	Natural Gas	\$430.63	\$430.63
Columbia Gas of Ohio	11698750 002 000 4	Natural Gas	\$338.66	\$338.66
Columbia Gas of Ohio	11968982 006 000 2	Natural Gas	\$622.76	\$622.76
Columbia Gas of Ohio	11968982 015 000 1	Natural Gas	\$11.45	\$11.45
Columbia Gas of Ohio	12002156 003 000 1	Natural Gas	\$314.60	\$314.60
Columbia Gas of Ohio	12219013 004 000 1	Natural Gas	\$636.89	\$636.89
Columbia Gas of Ohio	12252921 003 000 6	Natural Gas	\$324.46	\$324.46
Columbia Gas of Ohio	12407781 005 000 5	Natural Gas	\$399.54	\$399.54
Columbia Gas of Ohio	12407781 006 000 4	Natural Gas	\$796.68	\$796.68
Columbia Gas of Ohio	12488079 002 000 0	Natural Gas	\$10.00	\$10.00
Columbia Gas of Ohio	12496756 003 000 3	Natural Gas	\$445.08	\$445.08
Columbia Gas of Ohio	12985324 002 000 7	Natural Gas	\$1,055.45	\$1,055.45
Columbia Gas of Ohio	12985403 004 000 7	Natural Gas	\$2,197.24	\$2,197.24
Columbia Gas of Ohio	12985561 004 000 3	Natural Gas	\$20.93	\$20.93
Columbia Gas of Ohio	12985561 005 000 2	Natural Gas	\$17.88	\$17.88
Columbia Gas of Ohio	13171757 002 000 2	Natural Gas	\$132.73	\$132.73
Columbia Gas of Ohio	13187842 006 000 9	Natural Gas	\$342.12	\$342.12
Columbia Gas of Ohio	13502666 005 000 1	Natural Gas	\$335.48	\$335.48
Columbia Gas of Ohio	13502666 011 000 3	Natural Gas	\$15.54	\$15.54
Columbia Gas of Ohio	13502666 013 000 1	Natural Gas	\$209.62	\$209.62
Columbia Gas of Ohio	13616897 002 000 8	Natural Gas	\$426.09	\$426.09
Columbia Gas of Ohio	13700770 002 000 3	Natural Gas	\$303.81	\$303.81
Columbia Gas of Ohio	14081641 002 000 4	Natural Gas	\$559.30	\$559.30
Columbia Gas of Ohio	14648520 002 000 5	Natural Gas	\$300.78	\$300.78
Columbia Gas of Ohio	14648520 003 000 4	Natural Gas	\$415.07	\$415.07
Columbia Gas of Ohio	14648520 004 000 3	Natural Gas	\$576.24	\$576.24
Columbia Gas of Ohio	14648520 005 000 2	Natural Gas	\$211.43	\$211.43
Columbia Gas of Ohio	14648520 006 000 1	Natural Gas	\$553.94	\$553.94
Columbia Gas of Ohio	14747853 001 000 1	Natural Gas	\$8.13	\$8.13
Columbia Gas of Ohio	15212074 003 000 5	Natural Gas	\$366.44	\$366.44
Columbia Gas of Ohio	15212074 004 000 4	Natural Gas	\$308.58	\$308.58
Columbia Gas of Ohio	15334814 002 000 9	Natural Gas	\$5,408.04	\$5,408.04
Columbia Gas of Ohio	15851576 002 000 9	Natural Gas	\$212.72	\$212.72
Columbia Gas of Pennsylvania	10026526 003 000 2	Natural Gas	\$409.78	\$409.78
Columbia Gas of Pennsylvania	10397011 002 000 6	Natural Gas	\$225.69	\$225.69
Columbia Gas of Pennsylvania	12983201 002 000 9	Natural Gas	\$528.20	\$528.20
Columbia Gas of Pennsylvania	12983668 002 000 1	Natural Gas	\$1,135.20	\$1,135.20
Columbia Gas of Pennsylvania	12983817 008 000 8	Natural Gas	\$297.77	\$297.77
Columbia Gas of Pennsylvania	12984330 006 000 1	Natural Gas	\$209.99	\$209.99
Columbia Gas of Pennsylvania	12984330 007 000 0	Natural Gas	\$440.37	\$440.37
Columbia Gas of Pennsylvania	14570679 002 000 3	Natural Gas	\$317.20	\$317.20
Columbia Gas of Pennsylvania	14993935 001 000 9	Natural Gas	\$48.47	\$48.47
Columbia Gas of Pennsylvania	14994314 001 000 4	Natural Gas	\$412.23	\$412.23
Columbia Gas of Pennsylvania	15807730 001 000 6	Natural Gas	\$142.36	\$142.36
Columbia Gas of Pennsylvania	15811451 001 000 2	Natural Gas	\$96.21	\$96.21

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Columbia Gas of Pennsylvania	15843056 002 000 1	Natural Gas	\$3,217.95	\$3,217.95
Columbia Gas of Pennsylvania - GTS	13270887 002 000 7	Natural Gas	\$385.43	\$385.43
Columbia Gas of Virginia	12837151 001 000 4	Natural Gas	\$52.96	\$52.96
Columbia Gas of Virginia	14107942 002 000 5	Natural Gas	\$224.82	\$224.82
Columbia Gas of Virginia	14337112 004 000 4	Natural Gas	\$418.39	\$418.39
Columbia Gas of Virginia	14356791 001 000 6	Natural Gas	\$124.04	\$124.04
Columbia Gas of Virginia	14484367 001 000 0	Natural Gas	\$55.55	\$55.55
Columbia Gas of Virginia	14484367 003 000 8	Natural Gas	\$6.95	\$6.95
Columbia Gas of Virginia	16910022 001 000 9	Natural Gas	\$73.64	\$73.64
Columbia River PUD	91970	Electric	\$0.00	\$0.00
Columbia River PUD	91970	Other Services	\$46.15	\$46.15
Columbia Water Company	26002000	Water	\$111.11	\$111.11
Columbia Water Company	98001400	Water	\$54.65	\$54.65
Columbia Water Company	98001600	Water	\$49.19	\$49.19
Columbia Water Company	98003800	Water	\$49.19	\$49.19
Columbiana County Water & Sewer	07000170	Sewer	\$36.19	\$36.19
Columbiana County Water & Sewer	07200169	Sewer	\$1.06	\$1.06
Columbus - City Treasurer	1242838-1085604	Sewer	\$192.80	\$192.80
Columbus - City Treasurer	1242838-1085604	Water	\$21.75	\$21.75
Columbus - City Treasurer	158104-1095887	Sewer	\$586.36	\$586.36
Columbus - City Treasurer	158104-1095887	Water	\$264.79	\$264.79
Columbus - City Treasurer	158106-1211419	Sewer	\$306.25	\$306.25
Columbus - City Treasurer	158106-1211419	Water	\$186.40	\$186.40
Columbus - City Treasurer	270501-1222785	Sewer	\$388.00	\$388.00
Columbus - City Treasurer	270510-1067896	Sewer	\$1,464.68	\$1,464.68
Columbus - City Treasurer	270510-1067896	Water	\$188.73	\$188.73
Columbus - City Treasurer	270511-1067897	Sewer	\$60.30	\$60.30
Columbus - City Treasurer	270511-1067897	Water	\$108.69	\$108.69
Columbus - City Treasurer	270512-1055315	Sewer	\$3,892.12	\$3,892.12
Columbus - City Treasurer	270512-1055315	Water	\$405.35	\$405.35
Columbus - City Treasurer	270513-1264937	Sewer	\$993.24	\$993.24
Columbus - City Treasurer	270513-1264937	Water	\$113.73	\$113.73
Columbus - City Treasurer	270513-1264943	Sewer	\$57.27	\$57.27
Columbus - City Treasurer	270513-1264943	Water	\$27.75	\$27.75
Columbus - City Treasurer	270515-1222776	Sewer	\$133.89	\$133.89
Columbus - City Treasurer	270515-1222776	Water	\$32.55	\$32.55
Columbus - City Treasurer	408058-1086060	Sewer	\$363.03	\$363.03
Columbus - City Treasurer	408058-1086060	Water	\$65.03	\$65.03
Columbus Light and Water Dept.	210616-110195	Electric	\$4,845.29	\$4,845.29
Columbus Light and Water Dept.	210616-110195	Other Services	\$0.00	\$0.00
Columbus Light and Water Dept.	210616-110195	Sewer	\$62.75	\$62.75
Columbus Light and Water Dept.	210616-110195	Water	\$119.20	\$119.20
Columbus Water Works	50730	Sewer	\$17.36	\$17.36
Columbus Water Works	50730	Water	\$32.83	\$32.83
Com Ed	0025439007	Electric	\$7,320.47	\$7,320.47
Com Ed	0025492004	Electric	\$6,685.62	\$6,685.62
Com Ed	0050712000	Electric	\$820.43	\$820.43
Com Ed	0123490004	Electric	\$2,184.89	\$2,184.89
Com Ed	0137150004	Electric	\$433.06	\$433.06
Com Ed	0172027173	Electric	\$2,045.33	\$2,045.33
Com Ed	0277153134	Electric	\$10,835.24	\$10,835.24
Com Ed	0277715009	Electric	\$8,090.33	\$8,090.33
Com Ed	0291705005	Electric	\$3,557.39	\$3,557.39
Com Ed	0390063028	Electric	\$4,810.16	\$4,810.16
Com Ed	0429220002	Electric	\$1,938.25	\$1,938.25
Com Ed	0445261003	Electric	\$6,021.29	\$6,021.29
Com Ed	0445353006	Electric	\$11,276.66	\$11,276.66
Com Ed	0445354003	Electric	\$4,992.91	\$4,992.91
Com Ed	0445803001	Electric	\$5,398.30	\$5,398.30
Com Ed	0474197003	Electric	\$530.07	\$530.07
Com Ed	0474220016	Electric	\$483.07	\$483.07
Com Ed	0529590001	Electric	\$2,143.97	\$2,143.97
Com Ed	0529703008	Electric	\$1,929.61	\$1,929.61
Com Ed	0529705002	Electric	\$7,046.42	\$7,046.42
Com Ed	0529707006	Electric	\$32,573.60	\$32,573.60
Com Ed	0543768029	Electric	\$4,210.23	\$4,210.23
Com Ed	0543768029	Other Services	\$0.00	\$0.00
Com Ed	0603134194	Electric	\$297.75	\$297.75

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Com Ed	0630656003	Electric	\$15.25	\$15.25
Com Ed	0697151009	Electric	\$4,015.02	\$4,015.02
Com Ed	0697513009	Electric	\$10,707.31	\$10,707.31
Com Ed	0697540006	Electric	\$1,930.04	\$1,930.04
Com Ed	0788418002	Electric	\$440.49	\$440.49
Com Ed	0795167001	Electric	\$3,130.41	\$3,130.41
Com Ed	0879518000	Electric	\$1,005.10	\$1,005.10
Com Ed	0879618005	Electric	\$1,085.49	\$1,085.49
Com Ed	0947096013	Electric	\$134,274.90	\$134,274.90
Com Ed	1047024001	Electric	\$860.70	\$860.70
Com Ed	1047025008	Electric	\$3,049.72	\$3,049.72
Com Ed	1047034007	Electric	\$1,733.95	\$1,733.95
Com Ed	1047204009	Electric	\$31,152.31	\$31,152.31
Com Ed	1054333104	Electric	\$868.84	\$868.84
Com Ed	1215752007	Electric	\$671.03	\$671.03
Com Ed	1299095007	Electric	\$2,320.03	\$2,320.03
Com Ed	1299098008	Electric	\$3,073.13	\$3,073.13
Com Ed	1299577004	Electric	\$3,988.31	\$3,988.31
Com Ed	1503020050	Electric	\$95.64	\$95.64
Com Ed	1524094032	Electric	\$6,144.35	\$6,144.35
Com Ed	1731532041	Electric	\$81.79	\$81.79
Com Ed	1731533039	Electric	\$46.35	\$46.35
Com Ed	1948162035	Electric	\$138.67	\$138.67
Com Ed	1948163023	Electric	\$53.20	\$53.20
Com Ed	2216499000	Electric	\$1,114.76	\$1,114.76
Com Ed	2243139104	Electric	\$266.44	\$266.44
Com Ed	2566262102	Electric	\$184.39	\$184.39
Com Ed	2725771006	Electric	\$23.75	\$23.75
Com Ed	2793137025	Electric	\$221.45	\$221.45
Com Ed	2978077148	Electric	\$351.22	\$351.22
Com Ed	3358063049	Electric	\$580.13	\$580.13
Com Ed	4084079090	Electric	\$369.38	\$369.38
Com Ed	4084080048	Electric	\$242.18	\$242.18
Com Ed	4721089036	Electric	\$887.55	\$887.55
Com Ed	4972278009	Electric	\$31.45	\$31.45
Com Ed	4972281024	Electric	\$120.53	\$120.53
Com Ed	6498033011	Electric	\$1,436.68	\$1,436.68
Com Ed	6913711007	Electric	\$958.03	\$958.03
Com Ed	7163071062	Electric	\$503.30	\$503.30
Com Ed	7243094061	Electric	\$5,233.47	\$5,233.47
Com Ed	7576173028	Electric	\$1,021.74	\$1,021.74
Com Ed	8517105009	Electric	\$15.03	\$15.03
Com Ed	8768196049	Electric	\$75.44	\$75.44
Com Ed	9030754010	Electric	\$28.02	\$28.02
Com Ed	17315-29035	Electric	\$27.38	\$27.38
Com Ed	68295-69017	Electric	\$21.15	\$21.15
Com Ed	89224-64040	Electric	\$769.32	\$769.32
Commissioners of Public Wks - Grnwood SC	039-1025-02	Irrigation	\$6.45	\$6.45
Commissioners of Public Wks - Grnwood SC	039-1025-02	Sewer	\$58.74	\$58.74
Commissioners of Public Wks - Grnwood SC	039-1025-02	Water	\$57.11	\$57.11
Con Edison	590020831300003	Electric	\$7,373.78	\$7,373.78
Con Edison	590020831300003	Natural Gas	\$336.27	\$336.27
Con Edison	23-3503-3989-4000-9	Electric	\$752.00	\$752.00
Con Edison	23-3503-3989-4000-9	Natural Gas	\$345.48	\$345.48
Con Edison	29-9121-8052-0503-0	Electric	\$9,403.57	\$9,403.57
Con Edison	29-9151-8035-0000-9	Electric	\$6,324.02	\$6,324.02
Con Edison	39-3021-5300-0001-8	Electric	\$12,037.09	\$12,037.09
Con Edison	39-3021-5300-0001-8	Natural Gas	\$116.40	\$116.40
Con Edison	39-3081-0045-0010-9	Electric	\$16,274.10	\$16,274.10
Con Edison	39-3081-0045-0010-9	Natural Gas	\$277.59	\$277.59
Con Edison	49-4051-0170-0001-5	Electric	\$10,753.72	\$10,753.72
Con Edison	51-1024-2367-4402-7	Natural Gas	\$101.22	\$101.22
Con Edison	52-2613-0351-2704-1	Electric	\$701.71	\$701.71
Con Edison	52-2613-0351-2704-1	Natural Gas	\$349.14	\$349.14
Con Edison	59-0001-5102-0002-9	Natural Gas	\$815.38	\$815.38
Con Edison	59-0001-5113-3000-7	Electric	\$14,445.00	\$14,445.00
Con Edison	59-0003-5406-0000-4	Electric	\$13,585.41	\$13,585.41
Con Edison	59-0003-5406-0000-4	Natural Gas	\$15.01	\$15.01

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Con Edison	59-0007-5324-0000 0	Electric	\$956.19	\$956.19
Con Edison	59-0007-5324-0000 0	Natural Gas	\$225.26	\$225.26
Con Edison	69-6061-0655-0000-2	Electric	\$11,045.71	\$11,045.71
ConEdison Solutions/223246	579168	Electric	\$120.32	\$120.32
Connecticut Natural Gas Corp (CNG)	040-0010384-8566	Natural Gas	\$656.84	\$656.84
Connecticut Natural Gas Corp (CNG)	040-0010384-8640	Natural Gas	\$60.12	\$60.12
Connecticut Natural Gas Corp (CNG)	040-0010421-1889	Natural Gas	\$617.76	\$617.76
Connecticut Natural Gas Corp (CNG)	040-0010605-2323	Natural Gas	\$282.70	\$282.70
Connecticut Natural Gas Corp (CNG)	040-0010608-4300	Natural Gas	\$198.29	\$198.29
Connecticut Natural Gas Corp (CNG)	040-0010684-4117	Natural Gas	\$122.52	\$122.52
Consolidated Irrigation Dist #19	1800.0	Water	\$39.99	\$39.99
Consolidated Mutual Water	02900174-01	Water	\$179.50	\$179.50
Consolidated Mutual Water	02900405-01	Water	\$68.53	\$68.53
Constellation NewEnergy Gas Div LLC/5473	BG-126268	Natural Gas	\$4,002.23	\$0.00
Constellation NewEnergy/TX	1-VE6-4162	Electric	\$1,699.95	\$0.00
Consumers Energy	100000064095	Natural Gas	\$994.24	\$994.24
Consumers Energy	100000064756	Natural Gas	\$1,462.65	\$1,462.65
Consumers Energy	100000121846	Natural Gas	\$3,088.86	\$3,088.86
Consumers Energy	100000122414	Natural Gas	\$81.30	\$81.30
Consumers Energy	100000126670	Natural Gas	\$594.87	\$594.87
Consumers Energy	100000127942	Natural Gas	\$847.75	\$847.75
Consumers Energy	100000133387	Electric	\$2,396.41	\$2,396.41
Consumers Energy	100000146611	Natural Gas	\$396.38	\$396.38
Consumers Energy	100000146777	Electric	\$3,046.02	\$3,046.02
Consumers Energy	100000153591	Natural Gas	\$691.00	\$691.00
Consumers Energy	100000158418	Electric	\$4,870.38	\$4,870.38
Consumers Energy	100000165322	Electric	\$3,525.39	\$3,525.39
Consumers Energy	100000171213	Electric	\$7,141.80	\$7,141.80
Consumers Energy	100000171361	Natural Gas	\$307.31	\$307.31
Consumers Energy	100000171593	Natural Gas	\$943.54	\$943.54
Consumers Energy	100000186237	Electric	\$5,428.12	\$5,428.12
Consumers Energy	100000186492	Natural Gas	\$515.67	\$515.67
Consumers Energy	100000188506	Natural Gas	\$401.24	\$401.24
Consumers Energy	100000188654	Electric	\$4,304.23	\$4,304.23
Consumers Energy	100000193266	Natural Gas	\$189.62	\$189.62
Consumers Energy	100000198968	Natural Gas	\$209.89	\$209.89
Consumers Energy	100000219624	Electric	\$3,109.21	\$3,109.21
Consumers Energy	100000219830	Natural Gas	\$421.43	\$421.43
Consumers Energy	100000221562	Natural Gas	\$331.10	\$331.10
Consumers Energy	100000226058	Electric	\$1,066.01	\$1,066.01
Consumers Energy	100000256683	Natural Gas	\$225.57	\$225.57
Consumers Energy	100000257442	Natural Gas	\$1,348.49	\$1,348.49
Consumers Energy	100000258721	Natural Gas	\$569.80	\$569.80
Consumers Energy	100000259323	Natural Gas	\$1,054.66	\$1,054.66
Consumers Energy	100000264463	Electric	\$2,067.83	\$2,067.83
Consumers Energy	100000264562	Electric	\$32.10	\$32.10
Consumers Energy	100000281665	Natural Gas	\$110.34	\$110.34
Consumers Energy	100000281962	Electric	\$825.83	\$825.83
Consumers Energy	100000290377	Natural Gas	\$800.12	\$800.12
Consumers Energy	100000292860	Natural Gas	\$475.31	\$475.31
Consumers Energy	100000292902	Electric	\$1,100.86	\$1,100.86
Consumers Energy	100000295517	Natural Gas	\$631.55	\$631.55
Consumers Energy	100000295566	Electric	\$9,831.17	\$9,831.17
Consumers Energy	100000295590	Natural Gas	\$360.61	\$360.61
Consumers Energy	100000306843	Natural Gas	\$785.71	\$785.71
Consumers Energy	100000307098	Electric	\$5,763.20	\$5,763.20
Consumers Energy	100000321875	Electric	\$1,678.94	\$1,678.94
Consumers Energy	100000323434	Electric	\$4,833.10	\$4,833.10
Consumers Energy	100000337483	Natural Gas	\$282.00	\$282.00
Consumers Energy	100000339786	Electric	\$4,062.94	\$4,062.94
Consumers Energy	100000350999	Natural Gas	\$1,737.85	\$1,737.85
Consumers Energy	100000373546	Electric	\$3,370.01	\$3,370.01
Consumers Energy	100000383347	Electric	\$1,335.63	\$1,335.63
Consumers Energy	100000435501	Electric	\$2,047.33	\$2,047.33

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Consumers Energy	100000512721	Electric	\$1,242.99	\$1,242.99
Consumers Energy	100000512895	Natural Gas	\$887.72	\$887.72
Consumers Energy	100007227505	Natural Gas	\$586.44	\$586.44
Consumers Energy	100019189230	Natural Gas	\$115.76	\$115.76
Consumers Energy	100020625354	Natural Gas	\$781.55	\$781.55
Consumers Energy	100031219205	Electric	\$241.66	\$241.66
Consumers Energy	103011345925	Natural Gas	\$293.69	\$293.69
Consumers Energy	103023934203	Natural Gas	\$205.05	\$205.05
Consumers Energy	103029092717	Electric	\$144.36	\$144.36
Consumers Energy	103031200308	Electric	\$79.71	\$79.71
Consumers Energy	1000 0038 3842	Natural Gas	\$242.39	\$242.39
Consumers Energy	1000 2527 9926	Electric	\$236.35	\$236.35
Consumers Energy	1030 0947 7516	Electric	\$1,186.30	\$1,186.30
Consumers Energy	1030 0947 7516	Natural Gas	\$189.14	\$189.14
Consumers Energy	1030 2086 7166	Natural Gas	\$74.51	\$74.51
Contra Costa Water District	1760930-1	Water	\$156.35	\$156.35
Contra Costa Water District	1760931-1	Water	\$3.74	\$3.74
Contra Costa Water District	2710218-1	Water	\$589.27	\$589.27
Contra Costa Water District	2710220-1	Water	\$8.78	\$8.78
Coplay-Whitehall Sewer Authority	11-547800-00	Sewer	\$16.32	\$16.32
Coplay-Whitehall Sewer Authority	11-547900-00	Sewer	\$5.19	\$5.19
Coral Springs Improv. Dist.	460-6896-01	Irrigation	\$11.25	\$11.25
Coral Springs Improv. Dist.	460-6896-01	Sewer	\$354.96	\$354.96
Coral Springs Improv. Dist.	460-6896-01	Water	\$396.10	\$396.10
CoServ	1368000041	Electric	\$4,083.46	\$4,083.46
CoServ	1368000041	Natural Gas	\$60.07	\$60.07
CoServ	1368000048	Electric	\$396.37	\$396.37
CoServ	1368000048	Natural Gas	\$109.56	\$109.56
Council Bluffs Water Works	518857-127178	Sewer	\$18.38	\$18.38
Council Bluffs Water Works	518857-127178	Water	\$15.17	\$15.17
Council Bluffs Water Works	521175-101452	Sewer	\$27.57	\$27.57
Council Bluffs Water Works	521175-101452	Water	\$41.60	\$41.60
County of Henrico, VA	0039322-00294791	Sewer	\$24.11	\$24.11
County of Henrico, VA	0039322-00294791	Water	\$28.20	\$28.20
County of Henrico, VA	0039811-00297892	Sewer	\$58.23	\$58.23
County of Henrico, VA	0039811-00297892	Water	\$55.40	\$55.40
County of Henrico, VA	0040030-00299320	Sewer	\$409.84	\$409.84
County of Henrico, VA	0040030-00299320	Water	\$386.74	\$386.74
County of Henrico, VA	0073867-00533687	Sewer	\$56.39	\$56.39
County of Henrico, VA	0073867-00533687	Water	\$53.28	\$53.28
County of Henrico, VA	4336105-00299320	Sewer	\$7.03	\$7.03
County of Henrico, VA	4336105-00299320	Water	\$6.25	\$6.25
Coweta-Fayette EMC	78886002	Electric	\$3,385.52	\$3,385.52
CPS Energy	300-0567-502	Electric	\$334.62	\$334.62
CPS Energy	300-0567-502	Other Services	\$1.62	\$1.62
CPS Energy	300-0586-299	Electric	\$5,910.27	\$5,910.27
CPS Energy	300-0586-299	Other Services	\$1.62	\$0.00
CPS Energy	300-0586-326	Natural Gas	\$10.10	\$10.10
CPS Energy	300-0586-332	Electric	\$6,249.12	\$6,249.12
CPS Energy	300-0586-332	Other Services	\$1.62	\$1.62
CPS Energy	300-0586-335	Natural Gas	\$38.97	\$38.97
CPS Energy	300-0586-338	Electric	\$4,294.05	\$4,294.05
CPS Energy	300-0586-338	Other Services	\$1.62	\$1.62
CPS Energy	300-0586-344	Natural Gas	\$16.72	\$16.72
CPS Energy	300-0586-347	Electric	\$2,541.89	\$2,541.89
CPS Energy	300-0586-347	Other Services	\$1.62	\$1.62
CPS Energy	300-0586-359	Electric	\$409.09	\$409.09
CPS Energy	300-0586-359	Natural Gas	\$29.72	\$29.72
CPS Energy	300-0586-359	Other Services	\$1.49	\$1.49
CPS Energy	300-0894-261	Electric	\$137.55	\$137.55
CPS Energy	300-0894-261	Natural Gas	\$27.39	\$27.39
CPS Energy	300-0894-261	Other Services	\$1.62	\$1.62
CPS Energy	300-0895-214	Electric	\$181.64	\$181.64
CPS Energy	300-0895-214	Natural Gas	\$26.57	\$26.57
CPS Energy	300-0895-214	Other Services	\$1.62	\$1.62
CPS Energy	300-2161-752	Electric	\$1,840.10	\$1,840.10
CPS Energy	300-2161-752	Other Services	\$1.62	\$1.62
CPS Energy	300-2161-753	Natural Gas	\$9.85	\$9.85
CPS Energy	300-2362-008	Electric	\$60.57	\$60.57

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
CPS Energy	300-2362-008	Natural Gas	\$6.64	\$6.64
CPS Energy	300-2362-008	Other Services	\$1.62	\$1.62
CPS Energy	300-3227-638	Electric	\$1,183.22	\$1,183.22
CPS Energy	300-3227-638	Natural Gas	\$21.77	\$21.77
CPS Energy	300-3227-638	Other Services	\$1.62	\$1.62
CPS Energy	300-3815-817	Electric	\$220.00	\$220.00
CPS Energy	300-3815-817	Other Services	\$1.62	\$1.62
CPS Energy	300-3829-984	Electric	\$6,627.80	\$6,627.80
CPS Energy	300-3829-984	Other Services	\$1.51	\$1.51
Cranberry Township, Seneca	60144101	Sewer	\$35.23	\$35.23
Cranberry Township, Seneca	60144101	Water	\$42.18	\$42.18
Crystal City Water Department	16-001090-01	Sewer	\$47.27	\$47.27
Crystal City Water Department	16-001090-01	Water	\$167.02	\$167.02
Cucamonga Valley Water District	188847-93122	Sewer	\$34.81	\$34.81
Cucamonga Valley Water District	188847-93122	Water	\$131.72	\$131.72
Dalton Utilities	0004767901	Electric	\$2,385.01	\$2,385.01
Dayton Power & Light	0384786530	Electric	\$810.47	\$810.47
Dayton Power & Light	0633531103	Electric	\$4,844.94	\$4,844.94
Dayton Power & Light	0633531103	Other Services	\$0.00	\$0.00
Dayton Power & Light	1038739397	Electric	\$1,003.47	\$1,003.47
Dayton Power & Light	3350190382	Electric	\$1,110.51	\$1,110.51
Dayton Power & Light	3642725322	Electric	\$606.79	\$606.79
Dayton Power & Light	6876895773	Electric	\$541.19	\$541.19
Dayton Power & Light	7507875994	Electric	\$5,192.87	\$5,192.87
Dayton Power & Light	7507875994	Other Services	\$0.00	\$0.00
Dekalb County Water/Sewer System	259758	Sewer	\$460.15	\$460.15
Dekalb County Water/Sewer System	259758	Water	\$129.50	\$129.50
Dekalb County Water/Sewer System	260042	Sewer	\$522.95	\$522.95
Dekalb County Water/Sewer System	260042	Water	\$171.94	\$171.94
Dekalb County Water/Sewer System	725666	Sewer	\$16.96	\$16.96
Dekalb County Water/Sewer System	725666	Water	\$7.02	\$7.02
Dekalb County Water/Sewer System	928346	Sewer	\$38.23	\$38.23
Dekalb County Water/Sewer System	928346	Water	\$49.82	\$49.82
Dekalb County Water/Sewer System	928368	Sewer	\$207.68	\$207.68
Dekalb County Water/Sewer System	928368	Water	\$58.82	\$58.82
DELMARVA POWER DE/MD/VA/17000/13609	5000 0768 700	Electric	\$53.15	\$53.15
DELMARVA POWER DE/MD/VA/17000/13609	5000 0768 700	Other Services	\$0.00	\$0.00
DELMARVA POWER DE/MD/VA/17000/13609	5000 0768 759	Electric	\$16.86	\$16.86
DELMARVA POWER DE/MD/VA/17000/13609	5500 1290 125	Electric	\$6,841.96	\$6,841.96
DELMARVA POWER DE/MD/VA/17000/13609	5500 1290 125	Natural Gas	\$385.10	\$385.10
DELMARVA POWER DE/MD/VA/17000/13609	5500 4975 904	Electric	\$4,844.67	\$4,844.67
DELMARVA POWER DE/MD/VA/17000/13609	5500 4975 904	Natural Gas	\$1,091.99	\$1,091.99
DELMARVA POWER DE/MD/VA/17000/13609	5500 5527 654	Electric	\$691.37	\$691.37
DELMARVA POWER DE/MD/VA/17000/13609	5500 5527 654	Other Services	\$0.00	\$0.00
DELMARVA POWER DE/MD/VA/17000/13609	5500 9330 857	Electric	\$3,224.92	\$3,224.92
DELMARVA POWER DE/MD/VA/17000/13609	5500 9330 857	Natural Gas	\$259.38	\$259.38
DELMARVA POWER DE/MD/VA/17000/13609	5500 9430 814	Electric	\$1,173.89	\$1,173.89
DELMARVA POWER DE/MD/VA/17000/13609	5500 9430 814	Natural Gas	\$419.49	\$419.49

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
DELMARVA POWER DE/MD/VA/17000/13609	5500 9432 117	Natural Gas	\$356.98	\$356.98
DELMARVA POWER DE/MD/VA/17000/13609	5500 9570 312	Electric	\$4,664.32	\$4,664.32
DELMARVA POWER DE/MD/VA/17000/13609	5500 9846 050	Electric	\$2,996.35	\$2,996.35
DELMARVA POWER DE/MD/VA/17000/13609	5501 1627 241	Electric	\$3,462.96	\$3,462.96
DELMARVA POWER DE/MD/VA/17000/13609	5501 1627 241	Other Services	\$0.00	\$0.00
DELMARVA POWER DE/MD/VA/17000/13609	5501 5466 539	Electric	\$1,204.14	\$1,204.14
DELMARVA POWER DE/MD/VA/17000/13609	5501 5466 539	Natural Gas	\$474.14	\$474.14
DELMARVA POWER DE/MD/VA/17000/13609	5501 5466 539	Other Services	\$114.99	\$0.00
DELMARVA POWER DE/MD/VA/17000/13609	5501 9810 864	Natural Gas	\$1,081.62	\$1,081.62
DELMARVA POWER DE/MD/VA/17000/13609	5501 9810 864	Other Services	\$0.00	\$0.00
Delta Charter Township, MI	00030112	Sewer	\$4.66	\$4.66
Delta Charter Township, MI	00030112	Water	\$31.45	\$31.45
Delta Natural Gas Co Inc/Corbin	21922-0	Natural Gas	\$261.00	\$261.00
Denver Water	0021350000	Water	\$85.69	\$85.69
Denver Water	8234340000	Water	\$126.70	\$126.70
Denver Water	8322720000	Sewer	\$81.00	\$81.00
Denver Water	8322720000	Water	\$62.27	\$62.27
Department of Public Utilities, OH	7700-0065-1792	Sewer	\$314.38	\$314.38
Department of Public Utilities, OH	7700-0065-1792	Water	\$67.68	\$67.68
Department of Public Utilities, OH	7700-0250-6366	Sewer	\$5.87	\$5.87
Department of Public Utilities, OH	7700-0250-6366	Water	\$136.72	\$136.72
Department of Water Supply, CO of Maui	1297317155	Sewer	\$10.69	\$10.69
Department of Water Supply, CO of Maui	1297317155	Water	\$28.05	\$28.05
Department of Water, County of Kauai	2080961490	Water	\$331.33	\$331.33
Department of Water, County of Kauai	8913646802	Water	\$84.81	\$84.81
Dept of Public Utilities, Wellsville	102078.02	Electric	\$1,970.72	\$1,970.72
Dept of Public Utilities, Wellsville	102078.02	Sewer	\$30.60	\$30.60
Dept of Public Utilities, Wellsville	102078.02	Water	\$80.82	\$80.82
Dept of Utilities City of Quincy IL	24689-24688	Sewer	\$47.02	\$47.02
Dept of Utilities City of Quincy IL	24689-24688	Water	\$87.36	\$87.36
Dept of Utilities City of Quincy IL	24689-33310	Other Services	\$0.46	\$0.46
Dept of Utilities City of Quincy IL	24689-33310	Sewer	\$8.32	\$8.32
Dept of Utilities City of Quincy IL	24689-33310	Water	\$85.93	\$85.93
Dept of Utilities City of Quincy IL	24689-33312	Other Services	\$0.00	\$0.00
Dept of Utilities City of Quincy IL	24689-33312	Water	\$6.14	\$6.14
Dept of Utilities City of Quincy IL	24695-24694	Other Services	\$0.75	\$0.75
Dept of Utilities City of Quincy IL	24695-24694	Sewer	\$1.20	\$1.20
Dept of Utilities City of Quincy IL	24695-24694	Water	\$17.49	\$17.49
Dept of Utilities City of Quincy IL	25579-25578	Other Services	\$0.75	\$0.00
Dept of Utilities City of Quincy IL	25579-25578	Sewer	\$6.67	\$6.67

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Dept of Utilities City of Quincy IL	25579-25578	Water	\$22.73	\$22.73
Dept of Utilities City of Quincy IL	25579-33266	Water	\$10.53	\$10.53
Dept of Water Supply/County of HI	002-11013000-11	Water	\$9.41	\$9.41
Dept of Water Supply/County of HI	002-12071100-10	Water	\$15.70	\$15.70
Dept of Water Supply/County of HI	007-87253140-11	Water	\$34.56	\$34.56
Dept of Water Supply/County of HI	007-87254000-11	Water	\$358.23	\$358.23
Dept of Water Supply/County of HI	097-55008544-11	Water	\$76.28	\$76.28
Deptford Township MUA, NJ	4323-0	Sewer	\$199.28	\$199.28
Deptford Township MUA, NJ	4323-0	Water	\$229.94	\$229.94
Deptford Township MUA, NJ	4333-0	Sewer	\$23.86	\$23.86
Deptford Township MUA, NJ	4333-0	Water	\$70.03	\$70.03
Deptford Township MUA, NJ	900032-0	Water	\$9.62	\$9.62
Des Moines Water Works, IA	0000202760	Sewer	\$1,535.39	\$1,535.39
Des Moines Water Works, IA	0000202760	Water	\$122.94	\$122.94
Des Moines Water Works, IA	0001101510	Sewer	\$1,518.51	\$1,518.51
Des Moines Water Works, IA	0001101510	Water	\$110.03	\$110.03
Direct Energy/643249/660749	1104415	Electric	\$8,201.72	\$0.00
Direct Energy/643249/660749	1104419	Electric	\$1,607.70	\$0.00
Direct Energy/643249/660749	1104420	Electric	\$2,987.59	\$0.00
Direct Energy/643249/660749	1104421	Electric	\$2,281.00	\$0.00
Direct Energy/643249/660749	1104422	Electric	\$1,693.46	\$0.00
Direct Energy/643249/660749	1104423	Electric	\$1,841.87	\$0.00
Direct Energy/643249/660749	1104424	Electric	\$2,493.43	\$0.00
Direct Energy/643249/660749	1104426	Electric	\$11,553.13	\$0.00
Direct Energy/643249/660749	1104428	Electric	\$1,858.46	\$0.00
Direct Energy/643249/660749	1104429	Electric	\$1,880.23	\$0.00
Direct Energy/643249/660749	1104430	Electric	\$1,546.66	\$0.00
Direct Energy/643249/660749	1104434	Electric	\$1,735.20	\$0.00
Direct Energy/643249/660749	1104435	Electric	\$1,433.35	\$0.00
Direct Energy/643249/660749	1104436	Electric	\$3,066.33	\$0.00
Direct Energy/643249/660749	1104437	Electric	\$1,213.57	\$0.00
Direct Energy/643249/660749	1104438	Electric	\$1,718.85	\$0.00
Direct Energy/643249/660749	1104439	Electric	\$539.13	\$0.00
Direct Energy/643249/660749	1104443	Electric	\$2,071.30	\$0.00
Direct Energy/643249/660749	1104444	Electric	\$1,797.75	\$0.00
Direct Energy/643249/660749	1104445	Electric	\$2,236.37	\$0.00
Direct Energy/643249/660749	1104446	Electric	\$1,279.39	\$0.00
Direct Energy/643249/660749	1104448	Electric	\$2,668.21	\$0.00
Direct Energy/643249/660749	1104449	Electric	\$2,978.82	\$2,978.82
Direct Energy/643249/660749	1104450	Electric	\$2,565.17	\$0.00
Direct Energy/643249/660749	1128723	Electric	\$345.69	\$0.00
Direct Energy/643249/660749	1128724	Electric	\$3,054.08	\$0.00
Direct Energy/643249/660749	1128725	Electric	\$2,563.35	\$0.00
Direct Energy/643249/660749	1128728	Electric	\$182.34	\$0.00
Direct Energy/643249/660749	1128729	Electric	\$1,950.22	\$0.00
Direct Energy/643249/660749	1128730	Electric	\$3,709.11	\$0.00
Direct Energy/643249/660749	1128731	Electric	\$1,441.59	\$0.00
Direct Energy/643249/660749	1128732	Electric	\$16.87	\$0.00
Direct Energy/643249/660749	1128734	Electric	\$2,771.85	\$0.00
Direct Energy/643249/660749	1128736	Electric	\$1,724.67	\$0.00
Direct Energy/643249/660749	1128738	Electric	\$1,894.90	\$0.00
Direct Energy/643249/660749	1128740	Electric	\$1,045.54	\$0.00
Direct Energy/643249/660749	1128743	Electric	\$753.82	\$0.00
Direct Energy/643249/660749	1128745	Electric	\$1,582.01	\$0.00
Direct Energy/643249/660749	1128746	Electric	\$4,077.46	\$0.00
Direct Energy/643249/660749	1128749	Electric	\$2,674.34	\$0.00
Direct Energy/643249/660749	1128751	Electric	\$994.23	\$0.00
Direct Energy/643249/660749	1128752	Electric	\$3,541.40	\$0.00
Direct Energy/643249/660749	1128753	Electric	\$1,873.87	\$0.00
Direct Energy/643249/660749	1128754	Electric	\$1,114.51	\$0.00
Direct Energy/643249/660749	1128756	Electric	\$16.26	\$0.00
Direct Energy/643249/660749	1128760	Electric	\$1,532.81	\$0.00
Direct Energy/643249/660749	1128762	Electric	\$2,840.02	\$0.00
Direct Energy/643249/660749	1128763	Electric	\$206.29	\$0.00

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Direct Energy/643249/660749	1128769	Electric	\$1,878.92	\$0.00
Direct Energy/643249/660749	1128771	Electric	\$1,118.98	\$0.00
Direct Energy/643249/660749	1128772	Electric	\$7.21	\$0.00
Direct Energy/643249/660749	1128773	Electric	\$1,729.42	\$0.00
Direct Energy/643249/660749	1128774	Electric	\$0.26	\$0.00
Direct Energy/643249/660749	1128775	Electric	\$0.95	\$0.00
Direct Energy/643249/660749	1128776	Electric	\$1,121.49	\$0.00
Direct Energy/643249/660749	1128777	Electric	\$607.09	\$0.00
Direct Energy/643249/660749	1128779	Electric	\$1,345.07	\$0.00
Direct Energy/643249/660749	1128780	Electric	\$1,644.79	\$0.00
Direct Energy/643249/660749	1128781	Electric	\$459.19	\$0.00
Direct Energy/643249/660749	1128783	Electric	\$1,104.31	\$0.00
Direct Energy/643249/660749	1128785	Electric	\$151.21	\$0.00
Direct Energy/643249/660749	1128786	Electric	\$1,942.98	\$0.00
Direct Energy/643249/660749	1128788	Electric	\$1,181.61	\$0.00
Direct Energy/643249/660749	1128789	Electric	\$1,530.96	\$0.00
Direct Energy/643249/660749	1128790	Electric	\$1,717.29	\$0.00
Direct Energy/643249/660749	1128792	Electric	\$1,461.09	\$0.00
Direct Energy/643249/660749	1128794	Electric	\$108.55	\$0.00
Direct Energy/643249/660749	1128795	Electric	\$1,261.79	\$0.00
Direct Energy/643249/660749	1128796	Electric	\$715.78	\$0.00
Direct Energy/643249/660749	1128799	Electric	\$1,433.35	\$0.00
Direct Energy/643249/660749	1128800	Electric	\$1,460.86	\$0.00
Direct Energy/643249/660749	1128801	Electric	\$1,103.82	\$0.00
Direct Energy/643249/660749	1128802	Electric	\$4.37	\$0.00
Direct Energy/643249/660749	1128803	Electric	\$1,642.74	\$0.00
Direct Energy/643249/660749	1128805	Electric	\$682.95	\$0.00
Direct Energy/643249/660749	1128806	Electric	\$1,248.52	\$0.00
Direct Energy/643249/660749	1128807	Electric	\$1,828.71	\$0.00
Direct Energy/643249/660749	1128808	Electric	\$1,465.71	\$0.00
Direct Energy/643249/660749	1128809	Electric	\$109.71	\$0.00
Direct Energy/643249/660749	1128810	Electric	\$1,561.75	\$0.00
Direct Energy/643249/660749	1128812	Electric	\$96.27	\$0.00
Direct Energy/643249/660749	1128813	Electric	\$1,974.27	\$0.00
Direct Energy/643249/660749	1128814	Electric	\$19.99	\$0.00
Direct Energy/643249/660749	1128815	Electric	\$1,538.24	\$0.00
Dominion Energy Ohio/26225	54098	Natural Gas	\$594.56	\$594.56
Dominion Energy Ohio/26225	54633	Natural Gas	\$827.91	\$827.91
Dominion Energy Ohio/26225	74247	Natural Gas	\$322.13	\$322.13
Dominion Energy Ohio/26225	75243	Natural Gas	\$341.50	\$341.50
Dominion Energy Ohio/26785	0 5000 1564 8827	Natural Gas	\$305.83	\$305.83
Dominion Energy Ohio/26785	1 1800 0111 1113	Natural Gas	\$95.40	\$95.40
Dominion Energy Ohio/26785	1 4210 0037 7624	Natural Gas	\$487.54	\$487.54
Dominion Energy Ohio/26785	1 4210 0037 7639	Natural Gas	\$285.22	\$285.22
Dominion Energy Ohio/26785	1 4220 0037 7666	Natural Gas	\$218.93	\$218.93
Dominion Energy Ohio/26785	1 4420 0049 1954	Natural Gas	\$166.88	\$166.88
Dominion Energy Ohio/26785	1 5000 1910 2527	Natural Gas	\$6,542.51	\$6,542.51
Dominion Energy Ohio/26785	1 5000 3760 8419	Natural Gas	\$13.56	\$13.56
Dominion Energy Ohio/26785	1 5000 3760 8546	Natural Gas	\$83.91	\$83.91
Dominion Energy Ohio/26785	1 5000 3760 8602	Natural Gas	\$60.43	\$60.43
Dominion Energy Ohio/26785	1 5000 3760 8762	Natural Gas	\$161.87	\$161.87
Dominion Energy Ohio/26785	1 5000 3876 6597	Natural Gas	\$332.46	\$332.46
Dominion Energy Ohio/26785	1 5000 3888 9845	Natural Gas	\$5.03	\$5.03
Dominion Energy Ohio/26785	1 5000 5539 5181	Natural Gas	\$66.73	\$66.73
Dominion Energy Ohio/26785	2 5000 1563 7413	Natural Gas	\$228.80	\$228.80
Dominion Energy Ohio/26785	2 5000 1564 1498	Natural Gas	\$442.44	\$442.44
Dominion Energy Ohio/26785	2 5000 3933 5477	Natural Gas	\$84.96	\$84.96
Dominion Energy Ohio/26785	3 5000 1562 7353	Natural Gas	\$181.38	\$181.38
Dominion Energy Ohio/26785	3 5000 1563 7151	Natural Gas	\$313.51	\$313.51
Dominion Energy Ohio/26785	3 5000 1564 2064	Natural Gas	\$166.39	\$166.39
Dominion Energy Ohio/26785	5 4220 0037 7672	Natural Gas	\$305.75	\$305.75
Dominion Energy Ohio/26785	5 5000 0572 0486	Natural Gas	\$113.50	\$113.50
Dominion Energy Ohio/26785	5 5000 1562 7001	Natural Gas	\$78.62	\$78.62
Dominion Energy Ohio/26785	7 5000 1562 6738	Natural Gas	\$48.64	\$48.64
Dominion Energy Ohio/26785	7 5000 1726 1523	Natural Gas	\$675.50	\$675.50
Dominion Energy Ohio/26785	8 5000 1563 5266	Natural Gas	\$135.43	\$135.43
Dominion Energy Ohio/26785	9 4410 0049 1813	Natural Gas	\$470.52	\$470.52
Dominion Energy Ohio/26785	9 5000 1563 8161	Natural Gas	\$330.39	\$330.39
Dominion Energy West Virginia	4 1000 0007 2014	Natural Gas	\$339.55	\$339.55
Dominion Energy West Virginia	4 5000 1592 9931	Natural Gas	\$293.16	\$293.16
Dominion Energy West Virginia	5 1000 0007 1990	Natural Gas	\$172.59	\$172.59

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Dominion Energy West Virginia	7 5000 3994 2336	Natural Gas	\$383.74	\$383.74
Dominion Energy West Virginia	8 1000 0007 2021	Natural Gas	\$317.81	\$317.81
Dominion Energy West Virginia	9 5000 1593 0621	Natural Gas	\$267.47	\$267.47
Dominion Energy/45841	0302280000	Natural Gas	\$226.28	\$226.28
Dominion Energy/45841	0606400000	Natural Gas	\$255.31	\$255.31
Dominion Energy/45841	2007386066	Natural Gas	\$203.20	\$203.20
Dominion Energy/45841	4152690000	Natural Gas	\$529.88	\$529.88
Dominion Energy/45841	4236310000	Natural Gas	\$1,421.47	\$1,421.47
Dominion Energy/45841	4302280000	Natural Gas	\$553.63	\$553.63
Dominion Energy/45841	4431955751	Natural Gas	\$3.22	\$3.22
Dominion Energy/45841	4494320919	Natural Gas	\$3.22	\$3.22
Dominion Energy/45841	5061280000	Natural Gas	\$328.91	\$328.91
Dominion Energy/45841	6623636875	Natural Gas	\$3.22	\$3.22
Dominion Energy/45841	7302280000	Natural Gas	\$482.73	\$482.73
Dominion Energy/45841	7998510000	Natural Gas	\$643.63	\$643.63
Dominion Energy/45841	8731280000	Natural Gas	\$291.51	\$291.51
Dominion Energy/45841	9474050000	Natural Gas	\$9.47	\$9.47
Dominion Energy/45841	9952050000	Natural Gas	\$27.47	\$27.47
Dominion VA/NC Power/26543/26666	0586432502	Electric	\$5,344.18	\$5,344.18
Dominion VA/NC Power/26543/26666	0586432502	Other Services	\$10.34	\$0.00
Dominion VA/NC Power/26543/26666	0857962286	Electric	\$533.52	\$533.52
Dominion VA/NC Power/26543/26666	1028859567	Electric	\$3,493.97	\$3,493.97
Dominion VA/NC Power/26543/26666	1330785427	Electric	\$454.46	\$454.46
Dominion VA/NC Power/26543/26666	1967019728	Electric	\$2,444.68	\$2,444.68
Dominion VA/NC Power/26543/26666	1981737503	Electric	\$581.39	\$581.39
Dominion VA/NC Power/26543/26666	2331001962	Electric	\$43.58	\$43.58
Dominion VA/NC Power/26543/26666	2446225001	Electric	\$4,754.86	\$4,754.86
Dominion VA/NC Power/26543/26666	2466252505	Electric	\$6,039.08	\$6,039.08
Dominion VA/NC Power/26543/26666	3349908370	Electric	\$3,638.50	\$3,638.50
Dominion VA/NC Power/26543/26666	3356327506	Electric	\$3,406.27	\$3,406.27
Dominion VA/NC Power/26543/26666	3884032198	Electric	\$2,729.48	\$2,729.48
Dominion VA/NC Power/26543/26666	4704915323	Electric	\$1,065.56	\$1,065.56
Dominion VA/NC Power/26543/26666	4704915323	Other Services	\$0.00	\$0.00
Dominion VA/NC Power/26543/26666	4908027719	Electric	\$4,390.96	\$4,390.96
Dominion VA/NC Power/26543/26666	4908027719	Other Services	\$0.00	\$0.00
Dominion VA/NC Power/26543/26666	4980132502	Electric	\$1,585.73	\$1,585.73
Dominion VA/NC Power/26543/26666	5256242503	Electric	\$5,224.57	\$5,224.57
Dominion VA/NC Power/26543/26666	5256242503	Other Services	\$0.00	\$0.00
Dominion VA/NC Power/26543/26666	5315395482	Electric	\$53.18	\$53.18
Dominion VA/NC Power/26543/26666	5463774645	Electric	\$7.09	\$7.09
Dominion VA/NC Power/26543/26666	5463774645	Other Services	\$0.00	\$0.00
Dominion VA/NC Power/26543/26666	5574466545	Electric	\$513.68	\$513.68
Dominion VA/NC Power/26543/26666	5586548736	Electric	\$10.96	\$10.96
Dominion VA/NC Power/26543/26666	5596519834	Electric	\$7.17	\$7.17

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Dominion VA/NC Power/26543/26666	5608325469	Electric	\$73.84	\$73.84
Dominion VA/NC Power/26543/26666	5615672507	Electric	\$1.85	\$1.85
Dominion VA/NC Power/26543/26666	5645387191	Electric	\$723.21	\$723.21
Dominion VA/NC Power/26543/26666	5676851420	Electric	\$113.95	\$113.95
Dominion VA/NC Power/26543/26666	5697164258	Electric	\$508.72	\$508.72
Dominion VA/NC Power/26543/26666	5745625342	Electric	\$3,013.38	\$3,013.38
Dominion VA/NC Power/26543/26666	5868411645	Electric	\$79.43	\$79.43
Dominion VA/NC Power/26543/26666	5970550629	Electric	\$3,686.30	\$3,686.30
Dominion VA/NC Power/26543/26666	5973841249	Electric	\$602.05	\$602.05
Dominion VA/NC Power/26543/26666	5973841249	Other Services	\$0.00	\$0.00
Dominion VA/NC Power/26543/26666	6086367502	Electric	\$4,220.88	\$4,220.88
Dominion VA/NC Power/26543/26666	6796475462	Electric	\$5,784.34	\$5,784.34
Dominion VA/NC Power/26543/26666	7002603335	Electric	\$271.81	\$271.81
Dominion VA/NC Power/26543/26666	7013882795	Electric	\$5,314.37	\$5,314.37
Dominion VA/NC Power/26543/26666	7305186244	Electric	\$6.51	\$6.51
Dominion VA/NC Power/26543/26666	7584007509	Electric	\$26.22	\$26.22
Dominion VA/NC Power/26543/26666	7593642502	Electric	\$466.24	\$466.24
Dominion VA/NC Power/26543/26666	7694057501	Electric	\$115.43	\$115.43
Dominion VA/NC Power/26543/26666	7991535944	Electric	\$4,636.67	\$4,636.67
Dominion VA/NC Power/26543/26666	8346115002	Electric	\$9,208.34	\$9,208.34
Dominion VA/NC Power/26543/26666	8346115002	Other Services	\$0.00	\$0.00
Dominion VA/NC Power/26543/26666	8466322503	Electric	\$2,123.62	\$2,123.62
Dominion VA/NC Power/26543/26666	8896327502	Electric	\$3,379.13	\$3,379.13
Dominion VA/NC Power/26543/26666	9263510746	Electric	\$1,294.30	\$1,294.30
Dominion VA/NC Power/26543/26666	9326980662	Electric	\$4,371.10	\$4,371.10
Dominion VA/NC Power/26543/26666	9756392503	Electric	\$2,874.00	\$2,874.00
Dominion VA/NC Power/26543/26666	9791762504	Electric	\$38.78	\$38.78
Dominion VA/NC Power/26543/26666	9989995676	Electric	\$3,487.12	\$3,487.12
Douglasville-Douglas County GA	57311-139014	Sewer	\$22.59	\$22.59
Douglasville-Douglas County GA	57311-139014	Water	\$31.11	\$31.11
Douglasville-Douglas County GA	57313-138854	Sewer	\$391.88	\$391.88
Douglasville-Douglas County GA	57313-138854	Water	\$216.59	\$216.59
Douglasville-Douglas County GA	57999-138852	Irrigation	\$0.11	\$0.11
Douglasville-Douglas County GA	57999-138852	Water	\$9.91	\$9.91
Doylestown Township Municipal Authority	3001110-0	Water	\$71.14	\$71.14
Doylestown Township Municipal Authority	3001110-0-sprinkler service	Water	\$23.08	\$23.08
DTE Energy/630795/740786	9100 000 6408 9	Electric	\$11,457.13	\$11,457.13
DTE Energy/630795/740786	9100 000 6743 9	Electric	\$3,046.40	\$3,046.40
DTE Energy/630795/740786	9100 000 7036 7	Electric	\$5,110.37	\$5,110.37
DTE Energy/630795/740786	9100 000 7380 9	Electric	\$3,988.70	\$3,988.70
DTE Energy/630795/740786	9100 000 7381 7	Electric	\$1,738.10	\$1,738.10

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
DTE Energy/630795/740786	9100 000 7382 5	Electric	\$4,955.30	\$4,955.30
DTE Energy/630795/740786	9100 000 7383 3	Electric	\$2,540.35	\$2,540.35
DTE Energy/630795/740786	9100 000 7387 4	Electric	\$2,211.67	\$2,211.67
DTE Energy/630795/740786	9100 000 7388 2	Electric	\$2,658.67	\$2,658.67
DTE Energy/630795/740786	9100 000 7390 8	Electric	\$2,564.19	\$2,564.19
DTE Energy/630795/740786	9100 000 7392 4	Electric	\$2,848.18	\$2,848.18
DTE Energy/630795/740786	9100 000 7393 2	Electric	\$4,551.52	\$4,551.52
DTE Energy/630795/740786	9100 000 7395 7	Electric	\$2,757.67	\$2,757.67
DTE Energy/630795/740786	9100 000 7396 5	Electric	\$4,478.01	\$4,478.01
DTE Energy/630795/740786	9100 000 7397 3	Electric	\$1,440.97	\$1,440.97
DTE Energy/630795/740786	9100 000 7398 1	Electric	\$2,180.37	\$2,180.37
DTE Energy/630795/740786	9100 000 7427 8	Electric	\$5,823.01	\$5,823.01
DTE Energy/630795/740786	9100 000 7428 6	Electric	\$7,729.06	\$7,729.06
DTE Energy/630795/740786	9100 000 7429 4	Electric	\$5,683.75	\$5,683.75
DTE Energy/630795/740786	9100 000 7430 2	Electric	\$9,303.89	\$9,303.89
DTE Energy/630795/740786	9100 000 7431 0	Electric	\$6,250.19	\$6,250.19
DTE Energy/630795/740786	9100 000 7432 8	Electric	\$9,599.03	\$9,599.03
DTE Energy/630795/740786	9100 000 7434 4	Electric	\$10,088.85	\$10,088.85
DTE Energy/630795/740786	9100 000 7435 1	Electric	\$7,988.20	\$7,988.20
DTE Energy/630795/740786	9100 000 7631 5	Electric	\$65,743.16	\$65,743.16
DTE Energy/630795/740786	9100 011 1706 8	Electric	\$4.80	\$4.80
DTE Energy/630795/740786	9100 011 1721 7	Electric	\$234.03	\$234.03
DTE Energy/630795/740786	9100 041 8979 1	Natural Gas	\$460.63	\$460.63
DTE Energy/630795/740786	9100 123 2024 8	Electric	\$206.57	\$206.57
DTE Energy/630795/740786	9100 141 1995 2	Electric	\$128.26	\$128.26
DTE Energy/630795/740786	9100 141 3207 0	Electric	\$82.77	\$82.77
DTE Energy/630795/740786	9100 141 3221 1	Electric	\$834.42	\$834.42
DTE Energy/630795/740786	9100 141 3231 0	Electric	\$14.68	\$14.68
DTE Energy/630795/740786	9100 141 3241 9	Electric	\$323.38	\$323.38
DTE Energy/630795/740786	9100 220 1356 9	Natural Gas	\$759.80	\$759.80
DTE Energy/630795/740786	9100 220 1380 9	Natural Gas	\$1,435.37	\$1,435.37
DTE Energy/630795/740786	9100 220 1391 6	Natural Gas	\$3.54	\$3.54
DTE Energy/630795/740786	9100 220 1402 1	Natural Gas	\$186.54	\$186.54
DTE Energy/630795/740786	9100 220 1430 2	Natural Gas	\$154.16	\$154.16
DTE Energy/630795/740786	9100 220 1459 1	Natural Gas	\$75.32	\$75.32
DTE Energy/630795/740786	9100 220 1473 2	Natural Gas	\$1,126.43	\$1,126.43
DTE Energy/630795/740786	9100 309 4322 9	Natural Gas	\$331.20	\$331.20
DTE Energy/630795/740786	9100 309 4332 8	Natural Gas	\$323.28	\$323.28
DTE Energy/630795/740786	9100 309 5606 4	Natural Gas	\$639.81	\$639.81
DTE Energy/630795/740786	9100 309 5627 0	Natural Gas	\$415.80	\$415.80
DTE Energy/630795/740786	9100 309 5647 8	Natural Gas	\$595.76	\$595.76
DTE Energy/630795/740786	9100 309 5657 7	Natural Gas	\$500.12	\$500.12
DTE Energy/630795/740786	9100 309 5679 1	Natural Gas	\$540.98	\$540.98
DTE Energy/630795/740786	9100 400 4395 2	Electric	\$80.48	\$80.48
DTE Energy/630795/740786	9100 405 9005 1	Electric	\$581.85	\$581.85
DTE Energy/630795/740786	9200 040 8877 8	Natural Gas	\$119.70	\$119.70
DTE Energy/630795/740786	9200 058 1386 9	Electric	\$223.38	\$223.38
DTE Energy/630795/740786	9200 058 1386 9	Natural Gas	\$25.32	\$25.32
Duke Energy Progress	005 332 3663	Electric	\$26.09	\$26.09
Duke Energy Progress	005 332 3663	Other Services	\$0.00	\$0.00
Duke Energy Progress	005 729 9463	Electric	\$627.62	\$627.62
Duke Energy Progress	005 729 9463	Other Services	\$0.00	\$0.00
Duke Energy Progress	011 509 2199	Electric	\$2,406.81	\$2,406.81
Duke Energy Progress	011 509 2199	Other Services	\$11.31	\$11.31
Duke Energy Progress	029 771 2150	Electric	\$1,824.30	\$1,824.30
Duke Energy Progress	042 561 2009	Electric	\$4,031.06	\$4,031.06
Duke Energy Progress	042 561 2009	Other Services	\$11.20	\$11.20
Duke Energy Progress	053 736 4317	Electric	\$6.26	\$6.26
Duke Energy Progress	057 638 5397	Electric	\$2,673.62	\$2,673.62
Duke Energy Progress	057 638 5397	Other Services	\$11.52	\$0.00
Duke Energy Progress	134 257 4884	Electric	\$368.48	\$368.48
Duke Energy Progress	134 257 4884	Other Services	\$11.42	\$11.42
Duke Energy Progress	201 026 4311	Electric	\$9.59	\$9.59
Duke Energy Progress	218 773 3668	Electric	\$3,710.11	\$3,710.11
Duke Energy Progress	218 773 3668	Other Services	\$11.00	\$11.00
Duke Energy Progress	240 829 9465	Electric	\$5,616.52	\$5,616.52
Duke Energy Progress	240 829 9465	Other Services	\$0.00	\$0.00
Duke Energy Progress	398 766 4715	Electric	\$434.70	\$434.70
Duke Energy Progress	450 759 6650	Electric	\$2,206.32	\$2,206.32
Duke Energy Progress	450 759 6650	Other Services	\$11.48	\$11.48
Duke Energy Progress	451 018 3215 -sign	Electric	\$25.34	\$25.34

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Duke Energy Progress	495 420 7165	Electric	\$35.91	\$35.91
Duke Energy Progress	516 566 2189	Electric	\$15.61	\$15.61
Duke Energy Progress	532 772 9280	Electric	\$4,075.43	\$4,075.43
Duke Energy Progress	532 772 9280	Other Services	\$9.97	\$0.00
Duke Energy Progress	540 758 3938	Electric	\$3,406.19	\$3,406.19
Duke Energy Progress	540 758 3938	Other Services	\$11.40	\$11.40
Duke Energy Progress	556 905 5212	Electric	\$463.46	\$463.46
Duke Energy Progress	556 905 5212	Other Services	\$11.43	\$11.43
Duke Energy Progress	638 133 1781	Electric	\$1,721.58	\$1,721.58
Duke Energy Progress	638 133 1781	Other Services	\$0.00	\$0.00
Duke Energy Progress	656 836 0694	Electric	\$2,357.11	\$2,357.11
Duke Energy Progress	656 836 0694	Other Services	\$10.47	\$10.47
Duke Energy Progress	660 978 6428	Electric	\$2,650.79	\$2,650.79
Duke Energy Progress	660 978 6428	Other Services	\$11.25	\$0.00
Duke Energy Progress	679 441 3929	Electric	\$30.33	\$30.33
Duke Energy Progress	753 446 4313	Electric	\$16.91	\$16.91
Duke Energy Progress	769 187 3868	Electric	\$2,493.65	\$2,493.65
Duke Energy Progress	769 187 3868	Other Services	\$11.28	\$11.28
Duke Energy Progress	826 914 9897	Electric	\$445.93	\$445.93
Duke Energy Progress	826 914 9897	Other Services	\$11.29	\$0.00
Duke Energy Progress	864 730 6425	Electric	\$40.75	\$40.75
Duke Energy Progress	894 130 5859	Electric	\$4,728.21	\$4,728.21
Duke Energy Progress	894 130 5859	Other Services	\$11.00	\$11.00
Duke Energy Progress	895 456 4319	Electric	\$872.49	\$872.49
Duke Energy Progress	895 456 4319	Other Services	\$11.30	\$11.30
Duke Energy/1004	08679 89231	Electric	\$5,014.88	\$5,014.88
Duke Energy/1004	22919 07501	Electric	\$1,497.49	\$1,497.49
Duke Energy/1004	22919 07501	Other Services	\$0.00	\$0.00
Duke Energy/1004	26583 52279	Electric	\$946.35	\$946.35
Duke Energy/1004	32842 35108	Electric	\$7,913.19	\$7,913.19
Duke Energy/1004	32845 23121	Electric	\$842.98	\$842.98
Duke Energy/1004	34285 77247	Electric	\$0.00	\$0.00
Duke Energy/1004	42482 16528	Electric	\$2,152.19	\$2,152.19
Duke Energy/1004	47231 51286	Electric	\$5,985.84	\$5,985.84
Duke Energy/1004	55533 54587	Electric	\$6,756.59	\$6,756.59
Duke Energy/1004	55647 86077	Electric	\$2,464.08	\$2,464.08
Duke Energy/1004	56863 46533	Electric	\$473.15	\$473.15
Duke Energy/1004	62671 62332	Electric	\$3,220.23	\$3,220.23
Duke Energy/1004	62671 62332	Other Services	\$0.00	\$0.00
Duke Energy/1004	73626 14290	Electric	\$5,159.61	\$5,159.61
Duke Energy/1004	81026 00419	Electric	\$3,842.19	\$3,842.19
Duke Energy/1004	88194 39415	Electric	\$4,403.99	\$4,403.99
Duke Energy/1004	91386 40999	Electric	\$14,756.57	\$14,756.57
Duke Energy/1004	91386 40999	Other Services	\$0.00	\$0.00
Duke Energy/1004	96508 39061	Electric	\$236.18	\$236.18
Duke Energy/1004	96508 39061	Other Services	\$0.00	\$0.00
Duke Energy/1004	99527 06007	Electric	\$1,576.81	\$1,576.81
Duke Energy/1326	0170-0820-25-0	Natural Gas	\$117.11	\$117.11
Duke Energy/1326	1330-3048-01-9	Electric	\$3,298.96	\$3,298.96
Duke Energy/1326	1730-2105-01-4	Electric	\$237.45	\$237.45
Duke Energy/1326	1730-2105-01-4	Natural Gas	\$343.76	\$343.76
Duke Energy/1326	1790-2154-01-9	Natural Gas	\$324.01	\$324.01
Duke Energy/1326	1960-2673-01-7	Electric	\$2,117.11	\$2,117.11
Duke Energy/1326	2220-0868-02-5	Electric	\$2,634.70	\$2,634.70
Duke Energy/1326	2450-0675-01-9	Electric	\$7,255.00	\$7,255.00
Duke Energy/1326	2980-2671-01-4	Electric	\$1,056.30	\$1,056.30
Duke Energy/1326	3140-2048-01-0	Natural Gas	\$388.42	\$388.42
Duke Energy/1326	3450-0675-01-4	Natural Gas	\$389.68	\$389.68
Duke Energy/1326	3500-0674-03-4	Electric	\$2,820.65	\$2,820.65
Duke Energy/1326	3860-3046-01-0	Electric	\$3,095.65	\$3,095.65
Duke Energy/1326	3900-2146-01-4	Natural Gas	\$507.57	\$507.57
Duke Energy/1326	3900-2146-01-4	Other Services	\$0.00	\$0.00
Duke Energy/1326	3980-2671-01-0	Electric	\$56.12	\$56.12
Duke Energy/1326	4800-0673-01-6	Electric	\$5,356.33	\$5,356.33
Duke Energy/1326	5050-0679-01-5	Electric	\$4,134.04	\$4,134.04
Duke Energy/1326	5050-0679-01-5	Other Services	\$0.00	\$0.00
Duke Energy/1326	5080-2673-01-6	Electric	\$742.36	\$742.36
Duke Energy/1326	5120-2889-01-1	Electric	\$1,562.92	\$1,562.92
Duke Energy/1326	5430-2519-01-6	Electric	\$8,250.04	\$8,250.04
Duke Energy/1326	5530-0698-24-6	Natural Gas	\$321.79	\$321.79
Duke Energy/1326	6870-2146-01-5	Natural Gas	\$372.37	\$372.37

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Duke Energy/1326	7150-0676-01-3	Electric	\$820.28	\$820.28
Duke Energy/1326	7570-2101-05-0	Electric	\$591.13	\$591.13
Duke Energy/1326	7570-2101-05-0	Natural Gas	\$153.83	\$153.83
Duke Energy/1326	7570-2101-05-0	Other Services	\$0.00	\$0.00
Duke Energy/1326	7740-3703-01-2	Electric	\$841.78	\$841.78
Duke Energy/1326	7780-2087-01-5	Natural Gas	\$622.83	\$622.83
Duke Energy/1326	8090-0832-22-6	Electric	\$757.49	\$757.49
Duke Energy/1326	8090-0832-22-6	Natural Gas	\$325.11	\$325.11
Duke Energy/1326	8940-0844-01-2	Electric	\$4,484.57	\$4,484.57
Duke Energy/1326	9050-0759-02-9	Electric	\$3,749.76	\$3,749.76
Duke Energy/1326	9050-0759-02-9	Natural Gas	\$604.64	\$604.64
Duke Energy/1326	9050-0759-02-9	Other Services	\$0.00	\$0.00
Duke Energy/1326	9060-0292-22-5	Electric	\$27.49	\$27.49
Duke Energy/1326	9180-0374-25-7	Electric	\$139.94	\$139.94
Duke Energy/1326	9680-2671-01-3	Electric	\$4,695.32	\$4,695.32
Duke Energy/70515/70516	0000761517	Electric	\$6,733.78	\$6,733.78
Duke Energy/70515/70516	0000761520	Electric	\$5.92	\$5.92
Duke Energy/70515/70516	0000761521	Electric	\$16.58	\$16.58
Duke Energy/70515/70516	0000761535	Electric	\$2,214.54	\$2,214.54
Duke Energy/70515/70516	0001438733	Electric	\$5,493.09	\$5,493.09
Duke Energy/70515/70516	0001438749	Electric	\$5,474.78	\$5,474.78
Duke Energy/70515/70516	0002149429	Electric	\$5,282.94	\$5,282.94
Duke Energy/70515/70516	0002496484	Electric	\$3,900.99	\$3,900.99
Duke Energy/70515/70516	0004135754	Electric	\$3,369.22	\$3,369.22
Duke Energy/70515/70516	1089265985	Electric	\$1,434.60	\$1,434.60
Duke Energy/70515/70516	1166707764	Electric	\$1,637.60	\$1,637.60
Duke Energy/70515/70516	1186028802	Electric	\$3,703.15	\$3,703.15
Duke Energy/70515/70516	1210132300	Electric	\$173.57	\$173.57
Duke Energy/70515/70516	1214837261	Electric	\$310.27	\$310.27
Duke Energy/70515/70516	1244340353	Electric	\$1,881.58	\$1,881.58
Duke Energy/70515/70516	1264691121	Electric	\$4,268.15	\$4,268.15
Duke Energy/70515/70516	1268221903	Electric	\$1,366.95	\$1,366.95
Duke Energy/70515/70516	1279026290	Electric	\$2,746.87	\$2,746.87
Duke Energy/70515/70516	1329677799	Electric	\$37.05	\$37.05
Duke Energy/70515/70516	1333447609	Electric	\$1,233.56	\$1,233.56
Duke Energy/70515/70516	1340352578	Electric	\$55.60	\$55.60
Duke Energy/70515/70516	1368037046	Electric	\$272.68	\$272.68
Duke Energy/70515/70516	1406145487	Electric	\$327.15	\$327.15
Duke Energy/70515/70516	1518907174	Electric	\$3,892.14	\$3,892.14
Duke Energy/70515/70516	1640281801	Electric	\$163.71	\$163.71
Duke Energy/70515/70516	1700200451	Electric	\$874.34	\$874.34
Duke Energy/70515/70516	1803128570	Electric	\$300.21	\$300.21
Duke Energy/70515/70516	1868283477	Electric	\$364.77	\$364.77
Duke Energy/70515/70516	1890328797	Electric	\$435.28	\$435.28
Duke Energy/70515/70516	1957232636	Electric	\$2,544.14	\$2,544.14
Duke Energy/70515/70516	1973270027	Electric	\$695.85	\$695.85
Duke Energy/70515/70516	1976767312	Electric	\$297.12	\$297.12
Duke Energy/70515/70516	2042817882	Electric	\$3,364.86	\$3,364.86
Duke Energy/70515/70516	2046210067	Electric	\$192.50	\$192.50
Duke Energy/70515/70516	2068771547	Electric	\$337.41	\$337.41
Duke Energy/70515/70516	2085344363	Electric	\$88.86	\$88.86
Dupage County Public Works	21005511-03	Sewer	\$6.78	\$6.78
Dupage County Public Works	21005511-03	Water	\$19.92	\$19.92
Duquesne Light Company	0844170000	Electric	\$6,219.61	\$6,219.61
Duquesne Light Company	2360120000	Electric	\$198.12	\$198.12
Duquesne Light Company	2611720000	Electric	\$61.52	\$61.52
Duquesne Light Company	3100870000	Electric	\$201.31	\$201.31
Duquesne Light Company	4100870000	Electric	\$3,579.60	\$3,579.60
Duquesne Light Company	5856850000	Electric	\$1,235.13	\$1,235.13
Duquesne Light Company	6042200000	Electric	\$2,607.56	\$2,607.56
Duquesne Light Company	6194310000	Electric	\$3,289.09	\$3,289.09
Duquesne Light Company	6485430000	Electric	\$3,616.91	\$3,616.91
Duquesne Light Company	6984310000	Electric	\$2,189.59	\$2,189.59
Duquesne Light Company	8984310000	Electric	\$5,814.50	\$5,814.50
Duquesne Light Company	9095720000	Electric	\$12.38	\$12.38
Duquesne Light Company	9180720000	Electric	\$2,876.75	\$2,876.75
Duquesne Light Company	8677-820-000	Electric	\$6,277.51	\$6,277.51
Durant City Utility, OK	30-0005-07	Sewer	\$9.49	\$9.49
Durant City Utility, OK	30-0005-07	Trash (MSW)	\$63.78	\$63.78
Durant City Utility, OK	30-0005-07	Water	\$9.49	\$9.49
DWP-City of Big Bear Lake	011403000	Water	\$115.22	\$115.22

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
DWP-City of Big Bear Lake	011412000	Water	\$150.86	\$150.86
DWP-City of Big Bear Lake	011416000	Water	\$7.72	\$7.72
DWP-City of Big Bear Lake	011424000	Water	\$10.08	\$10.08
East Bay Municipal Utility Dist (EBMUD)	38773900001	Water	\$171.31	\$171.31
East Bay Municipal Utility Dist (EBMUD)	38775700001	Water	\$136.53	\$136.53
East Bay Municipal Utility Dist (EBMUD)	52933600001	Water	\$106.97	\$106.97
East Bay Municipal Utility Dist (EBMUD)	52937600001	Water	\$120.35	\$120.35
East Bay Municipal Utility Dist (EBMUD)	52953300001	Water	\$169.66	\$169.66
East Bay Municipal Utility Dist (EBMUD)	53275500001	Water	\$106.93	\$106.93
East Norriton Township	240176963	Sewer	\$16.35	\$16.35
East Pennsboro Township	3855-0	Sewer	\$26.53	\$26.53
Eastern Municipal Water District	93093-01	Sewer	\$111.68	\$111.68
Eastern Municipal Water District	93093-01	Water	\$168.06	\$168.06
Eastern Municipal Water District	93094-01	Sewer	\$104.46	\$104.46
Eastern Municipal Water District	93094-01	Water	\$99.55	\$99.55
Eastern Municipal Water District	93095-01	Water	\$19.38	\$19.38
Eastern Municipal Water District	93096-01	Irrigation	\$18.87	\$18.87
Eastern Municipal Water District	93096-01	Water	\$24.27	\$24.27
Easton Suburban Water Authority	00150092	Water	\$29.93	\$29.93
Easton Suburban Water Authority	00154950	Water	\$87.76	\$87.76
Easton Suburban Water Authority	00908450	Water	\$35.54	\$35.54
Easton Suburban Water Authority	00911002	Water	\$35.54	\$35.54
Edgewater Mall	D767-LL	Water	\$1.89	\$1.89
Edgewater Mall	D767-TBA (Auto Ctr)-LL	Water	\$8.34	\$8.34
El Dorado Irrigation District (CA)	119422-001	Sewer	\$78.21	\$78.21
El Dorado Irrigation District (CA)	119422-001	Water	\$80.19	\$80.19
El Paso Electric/650801	1562000000	Electric	\$1,286.88	\$1,286.88
El Paso Electric/650801	2162000000	Electric	\$4,061.13	\$4,061.13
El Paso Electric/650801	2981330000	Electric	\$2,471.99	\$2,471.99
El Paso Electric/650801	3591290981	Electric	\$25.46	\$25.46
El Paso Electric/650801	3842000000	Electric	\$5,159.81	\$5,159.81
El Paso Electric/650801	6162000000	Electric	\$2,200.92	\$2,200.92
El Paso Water Utilities	20-6361.301	Sewer	\$350.65	\$350.65
El Paso Water Utilities	20-6361.301	Trash (MSW)	\$6.35	\$6.35
El Paso Water Utilities	20-6361.301	Water	\$81.02	\$81.02
El Paso Water Utilities	20-6362.301	Water	\$44.08	\$44.08
El Paso Water Utilities	210-8207.300	Water	\$44.08	\$44.08
El Paso Water Utilities	210-8209.300	Sewer	\$602.47	\$602.47
El Paso Water Utilities	210-8209.300	Trash (MSW)	\$6.35	\$6.35
El Paso Water Utilities	210-8209.300	Water	\$260.39	\$260.39
El Paso Water Utilities	90-7993.300	Water	\$43.92	\$43.92
El Paso Water Utilities	90-8010.300	Sewer	\$347.61	\$347.61
El Paso Water Utilities	90-8010.300	Trash (MSW)	\$6.35	\$6.35
El Paso Water Utilities	90-8010.300	Water	\$211.97	\$211.97
El Paso Water Utilities	90-8351.302	Sewer	\$165.16	\$165.16
El Paso Water Utilities	90-8351.302	Trash (MSW)	\$6.94	\$6.94
El Paso Water Utilities	90-8351.302	Water	\$37.28	\$37.28
El Paso Water Utilities	90-8352.302	Water	\$10.65	\$10.65
El Paso Water Utilities	90-8361.301	Water	\$43.92	\$43.92
Electric City Utilities/City of Anderson	385911311	Water	\$27.24	\$27.24
Electric City Utilities/City of Anderson	385911412	Sewer	\$258.59	\$258.59
Electric City Utilities/City of Anderson	385911412	Water	\$84.76	\$84.76
Electric City Utilities/City of Anderson	385911611	Irrigation	\$4.93	\$4.93
Elizabethtown Area Water Authority	002120	Water	\$82.93	\$82.93
Elizabethtown Area Water Authority	002123	Water	\$33.35	\$33.35

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Elizabethtown Area Water Authority	002193	Water	\$93.45	\$93.45
Elizabethtown Borough	2120-0	Sewer	\$86.61	\$86.61
Elizabethtown Borough	2123-0	Sewer	\$147.78	\$147.78
Elizabethtown Borough	2193-0	Sewer	\$123.37	\$123.37
Elizabethtown Gas/5412	1998650295	Natural Gas	\$387.71	\$387.71
Elizabethtown Gas/5412	3479693281	Natural Gas	\$522.45	\$522.45
Elizabethtown Gas/5412	5475403881	Natural Gas	\$136.05	\$136.05
Elizabethtown Gas/5412	6240424431	Natural Gas	\$373.38	\$373.38
Elizabethtown Utilities, KY	012193-000	Natural Gas	\$215.44	\$215.44
Elk Valley Public Service District	613-5580-01	Sewer	\$94.22	\$94.22
Elkhart Public Utilities	33-074200-01	Sewer	\$38.12	\$38.12
Elkhart Public Utilities	33-074200-01	Water	\$67.15	\$67.15
Emera Maine/11008	0000000010052506-8	Electric	\$4,462.41	\$4,462.41
Emera Maine/11008	0000000010052507-0	Electric	\$130.14	\$130.14
Emera Maine/11008	0000000010052508-2	Electric	\$8.47	\$8.47
Emera Maine/11008	0000000010052509-4	Electric	\$46.53	\$46.53
Emera Maine/11008	0000000010545074-4	Electric	\$151.63	\$151.63
Emera Maine/11031	735969	Electric	\$1,898.75	\$1,898.75
Emera Maine/11031	735985	Electric	\$2,328.85	\$2,328.85
Emerald Coast Utilities Authority	96852-25258	Other Services	\$0.00	\$0.00
Emerald Coast Utilities Authority	96852-25258	Sewer	\$16.01	\$16.01
Emerald Coast Utilities Authority	96852-25258	Water	\$20.36	\$20.36
Emerald Coast Utilities Authority	97068-78302	Other Services	\$0.00	\$0.00
Emerald Coast Utilities Authority	97068-78302	Sewer	\$91.21	\$91.21
Emerald Coast Utilities Authority	97068-78302	Water	\$97.01	\$97.01
Empire District - 650689	054658-01-8	Natural Gas	\$419.63	\$419.63
Empire District - 650689	272952-91-2	Electric	\$4,616.52	\$4,616.52
Empire District - 650689	298633-20-7	Electric	\$1,965.12	\$1,965.12
Empire District - 650689	568447-21-3	Electric	\$441.96	\$441.96
Empire District - 650689	848919-68-4	Electric	\$158.94	\$158.94
Energy Management Systems/Dept 0468	468-060001-LL	Electric	\$3,453.52	\$3,453.52
Energy Management Systems/Dept 0468	468-160001-LL	Water	\$81.20	\$81.20
EnergyWorks Lancaster, LLC	P0002-LL	Electric	\$5,308.13	\$5,308.13
EnergyWorks Lancaster, LLC	P0002-LL	Other Services	\$7,846.90	\$7,846.90
ENGIE Resources	03142-22001	Electric	\$371.24	\$371.24
ENGIE Resources	10222-60001	Electric	\$145.40	\$145.40
ENGIE Resources	11546-16002	Electric	\$29.44	\$29.44
ENGIE Resources	14935-79008	Electric	\$251.26	\$251.26
ENGIE Resources	17443-72004	Electric	\$250.15	\$250.15
ENGIE Resources	18263-47005	Electric	\$344.56	\$344.56
ENGIE Resources	18487-54004	Electric	\$11.51	\$11.51
ENGIE Resources	18956-60000	Electric	\$365.55	\$365.55
ENGIE Resources	32658-26009	Electric	\$292.42	\$292.42
ENGIE Resources	38023-84008	Electric	\$259.22	\$259.22
ENGIE Resources	40267-75006	Electric	\$146.00	\$146.00
ENGIE Resources	42727-87009	Electric	\$312.26	\$312.26
ENGIE Resources	44145-70008	Electric	\$40.65	\$40.65
ENGIE Resources	44187-20004	Electric	\$300.93	\$300.93
ENGIE Resources	45417-49002	Electric	\$549.68	\$549.68
ENGIE Resources	46137-85009	Electric	\$253.74	\$253.74
ENGIE Resources	52337-42003	Electric	\$141.93	\$141.93
ENGIE Resources	54535-89006	Electric	\$1,205.29	\$1,205.29
ENGIE Resources	54810-88005	Electric	\$123.85	\$123.85
ENGIE Resources	55058-30003	Electric	\$345.14	\$345.14
ENGIE Resources	55295-63009	Electric	\$287.77	\$287.77
ENGIE Resources	57193-44005	Electric	\$266.31	\$266.31
ENGIE Resources	60402-65009	Electric	\$156.57	\$156.57
ENGIE Resources	66235-40014	Electric	\$381.42	\$381.42
ENGIE Resources	67793-80000	Electric	\$157.51	\$157.51
ENGIE Resources	67991-01005	Electric	\$1,159.41	\$1,159.41
ENGIE Resources	72074-96005	Electric	\$752.60	\$752.60
ENGIE Resources	75267-21001	Electric	\$371.04	\$371.04
ENGIE Resources	77036-35006	Electric	\$319.52	\$319.52
ENGIE Resources	80212-90002	Electric	\$1,306.01	\$1,306.01
ENGIE Resources	82897-85000	Electric	\$109.21	\$109.21
ENGIE Resources	83143-77009	Electric	\$3.08	\$3.08
ENGIE Resources	83203-00014	Electric	\$118.33	\$118.33
ENGIE Resources	83242-81001	Electric	\$266.52	\$266.52

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
ENGIE Resources	83998-38001	Electric	\$106.46	\$106.46
ENGIE Resources	90933-72009	Electric	\$25.47	\$25.47
ENGIE Resources	93803-58000	Electric	\$375.66	\$375.66
ENGIE Resources	94637-40006	Electric	\$30.91	\$30.91
ENGIE Resources	95907-44003	Electric	\$32.37	\$32.37
ENGIE Resources	98997-14007	Electric	\$20.73	\$20.73
Enstar	1143400000	Natural Gas	\$1,000.54	\$1,000.54
Enstar	7791100000	Natural Gas	\$1,923.62	\$1,923.62
Entergy Arkansas, Inc./8101	740183	Electric	\$2,575.45	\$2,575.45
Entergy Arkansas, Inc./8101	740183	Other Services	\$0.00	\$0.00
Entergy Arkansas, Inc./8101	4172342	Electric	\$2,397.82	\$2,397.82
Entergy Arkansas, Inc./8101	4172342	Other Services	\$19.00	\$0.00
Entergy Arkansas, Inc./8101	7138399	Electric	\$1,717.99	\$1,717.99
Entergy Arkansas, Inc./8101	7138399	Other Services	\$0.00	\$0.00
Entergy Arkansas, Inc./8101	8535064	Electric	\$188.12	\$188.12
Entergy Arkansas, Inc./8101	8535064	Other Services	\$0.00	\$0.00
Entergy Arkansas, Inc./8101	156840589	Electric	\$0.00	\$0.00
Entergy Arkansas, Inc./8101	156840589	Other Services	\$0.00	\$0.00
Entergy Gulf States LA, LLC/8103	32377137	Electric	\$3,647.03	\$3,647.03
Entergy Gulf States LA, LLC/8103	32377137	Natural Gas	\$16.36	\$16.36
Entergy Gulf States LA, LLC/8103	32377137	Other Services	\$0.00	\$0.00
Entergy Gulf States LA, LLC/8103	32377269	Electric	\$3,754.28	\$3,754.28
Entergy Gulf States LA, LLC/8103	32377269	Other Services	\$0.00	\$0.00
Entergy Gulf States LA, LLC/8103	32377558	Electric	\$419.09	\$419.09
Entergy Gulf States LA, LLC/8103	32377558	Natural Gas	\$30.38	\$30.38
Entergy Gulf States LA, LLC/8103	32377558	Other Services	\$0.00	\$0.00
Entergy Gulf States LA, LLC/8103	34096362	Electric	\$329.07	\$329.07
Entergy Gulf States LA, LLC/8103	34096362	Other Services	\$0.00	\$0.00
Entergy Gulf States LA, LLC/8103	34742726	Electric	\$2,960.08	\$2,960.08
Entergy Gulf States LA, LLC/8103	34742726	Other Services	\$0.00	\$0.00
Entergy Gulf States LA, LLC/8103	35252287	Electric	\$3,451.27	\$3,451.27
Entergy Gulf States LA, LLC/8103	35252287	Other Services	\$0.00	\$0.00
Entergy Gulf States LA, LLC/8103	35393347	Electric	\$616.67	\$616.67
Entergy Gulf States LA, LLC/8103	35393347	Other Services	\$0.00	\$0.00
Entergy Gulf States LA, LLC/8103	98971658	Electric	\$349.39	\$349.39
Entergy Gulf States LA, LLC/8103	98971658	Other Services	\$0.00	\$0.00
Entergy Gulf States LA, LLC/8103	112154646	Electric	\$1,102.97	\$1,102.97
Entergy Gulf States LA, LLC/8103	112154646	Other Services	\$0.00	\$0.00
Entergy Louisiana, Inc./8108	23946338	Electric	\$40.90	\$40.90
Entergy Louisiana, Inc./8108	23946338	Other Services	\$0.00	\$0.00
Entergy Louisiana, Inc./8108	23946536	Electric	\$4,115.28	\$4,115.28
Entergy Louisiana, Inc./8108	23946536	Other Services	\$0.00	\$0.00
Entergy Louisiana, Inc./8108	24061343	Electric	\$3,959.36	\$3,959.36
Entergy Louisiana, Inc./8108	24061343	Other Services	\$0.00	\$0.00
Entergy Louisiana, Inc./8108	25328923	Electric	\$460.65	\$460.65
Entergy Louisiana, Inc./8108	25328923	Other Services	\$0.00	\$0.00
Entergy Louisiana, Inc./8108	25870056	Electric	\$3,556.40	\$3,556.40
Entergy Louisiana, Inc./8108	25870056	Other Services	\$0.00	\$0.00
Entergy Louisiana, Inc./8108	28428019	Electric	\$4,587.02	\$4,587.02
Entergy Louisiana, Inc./8108	28428019	Other Services	\$0.00	\$0.00
Entergy Louisiana, Inc./8108	30503445	Electric	\$7,285.86	\$7,285.86

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Entergy Louisiana, Inc./8108	30503445	Other Services	\$0.00	\$0.00
Entergy Louisiana, Inc./8108	154372122	Electric	\$51.60	\$51.60
Entergy Louisiana, Inc./8108	154372122	Other Services	\$17.78	\$17.78
Entergy Louisiana, Inc./8108	154372387	Electric	\$26.19	\$26.19
Entergy Louisiana, Inc./8108	154372387	Other Services	\$5.86	\$5.86
Entergy Mississippi, Inc./8105	15242464	Electric	\$371.40	\$371.40
Entergy Mississippi, Inc./8105	15242464	Other Services	\$0.00	\$0.00
Entergy Mississippi, Inc./8105	17441684	Electric	\$3,125.71	\$3,125.71
Entergy Mississippi, Inc./8105	17441684	Other Services	\$0.00	\$0.00
Entergy Mississippi, Inc./8105	17620832	Electric	\$4.45	\$4.45
Entergy Mississippi, Inc./8105	17620832	Other Services	\$0.00	\$0.00
Entergy Mississippi, Inc./8105	17626128	Electric	\$1,435.07	\$1,435.07
Entergy Mississippi, Inc./8105	17626128	Other Services	\$0.00	\$0.00
Entergy Texas, Inc./8104	136931797	Electric	\$3,542.12	\$3,542.12
Entergy Texas, Inc./8104	137111431	Electric	\$2,357.05	\$2,357.05
EPB - Electric Power Board- Chattanooga	141-0085.000	Electric	\$899.62	\$899.62
EPB - Electric Power Board- Chattanooga	141-0419.000	Electric	\$6,314.78	\$6,314.78
EPB - Electric Power Board- Chattanooga	148-1188.003	Electric	\$1,181.00	\$1,181.00
EPB - Electric Power Board- Chattanooga	160-0783.000	Electric	\$3,681.94	\$3,681.94
EPB - Electric Power Board- Chattanooga	216-0247.000	Electric	\$7,001.46	\$7,001.46
Erie County Water Authority	37529311-4	Water	\$5.10	\$5.10
Erie County Water Authority	60571946-0	Water	\$11.04	\$11.04
Erie County Water Authority	60571978-7	Water	\$24.92	\$24.92
Erie County Water Authority	71009120-2	Water	\$4.15	\$4.15
Erie Water Works	335800-336300	Water	\$165.41	\$165.41
Erie Water Works	336060-336560	Water	\$123.05	\$123.05
Erie Water Works	415250-415750	Sewer	\$17.04	\$17.04
Erie Water Works	415250-415750	Water	\$25.62	\$25.62
Erie Water Works	467250-467750	Sewer	\$74.31	\$74.31
Erie Water Works	467250-467750	Water	\$109.70	\$109.70
Erie Water Works	532880-695320	Sewer	\$47.15	\$47.15
Erie Water Works	532880-695320	Water	\$68.67	\$68.67
Eugene Water & Electric Board (EWEB)	206578-74576	Electric	\$150.58	\$150.58
Eugene Water & Electric Board (EWEB)	206578-74577	Electric	\$146.32	\$146.32
Evansville Water and Sewer Utility	61421390-194790	Sewer	\$173.14	\$173.14
Evansville Water and Sewer Utility	61421390-194790	Water	\$89.24	\$89.24
Evansville Water and Sewer Utility	61421470-194791	Sewer	\$28.39	\$28.39
Evansville Water and Sewer Utility	61421470-194791	Water	\$18.94	\$18.94
Evansville Water and Sewer Utility	63001010-196535	Water	\$19.67	\$19.67
Evansville Water and Sewer Utility	63001470-196560	Water	\$35.42	\$35.42
Eversource Energy/56002	51000843052	Electric	\$5,065.02	\$5,065.02
Eversource Energy/56002	51168903045	Electric	\$6,136.26	\$6,136.26
Eversource Energy/56002	51320642002	Electric	\$6,095.07	\$6,095.07
Eversource Energy/56002	51383893005	Electric	\$4,641.96	\$4,641.96
Eversource Energy/56002	51597993005	Electric	\$7,732.14	\$7,732.14
Eversource Energy/56002	51601704059	Electric	\$658.27	\$658.27
Eversource Energy/56002	51796257004	Electric	\$594.64	\$594.64
Eversource Energy/56002	51839104031	Electric	\$6,557.58	\$6,557.58
Eversource Energy/56002	51853613073	Electric	\$3,805.27	\$3,805.27
Eversource Energy/56002	51856553011	Electric	\$3,460.35	\$3,460.35
Eversource Energy/56002	5110 102 2077	Electric	\$311.16	\$311.16
Eversource Energy/56002	5112 099 3084	Electric	\$32.71	\$32.71
Eversource Energy/56002	5119 683 2034	Electric	\$36.04	\$36.04
Eversource Energy/56002	5140 918 3076	Electric	\$3,381.12	\$3,381.12
Eversource Energy/56002	5147 322 3030	Electric	\$21.59	\$21.59
Eversource Energy/56002	5163 979 3041	Electric	\$618.28	\$618.28
Eversource Energy/56002	5192 172 4092	Electric	\$724.53	\$724.53
Eversource Energy/56002	5196 099 3079	Electric	\$714.93	\$714.93

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Eversource Energy/56003	5614 140 1042	Electric	\$162.71	\$162.71
Eversource Energy/56003	5626 040 1062	Electric	\$143.15	\$143.15
Eversource Energy/56003	5638 901 8029	Electric	\$225.84	\$225.84
Eversource Energy/56003	5654 930 1018	Electric	\$183.20	\$183.20
Eversource Energy/56003	5677 219 6069	Electric	\$678.62	\$678.62
Eversource Energy/56003	8000128-01-2-4	Electric	\$5,323.66	\$5,323.66
Eversource Energy/56003	8000128-02-0-7	Electric	\$5,907.88	\$5,907.88
Eversource Energy/56003	8000128-03-8-9	Electric	\$8,735.93	\$8,735.93
Eversource Energy/56003	8004542-04-4-7	Electric	\$4,344.93	\$4,344.93
Eversource Energy/56003	8004542-06-0-3	Electric	\$3,052.07	\$3,052.07
Eversource Energy/56004	57107670002	Natural Gas	\$284.59	\$284.59
Eversource Energy/56004	57281920025	Natural Gas	\$155.86	\$155.86
Eversource Energy/56004	57367440047	Natural Gas	\$685.13	\$685.13
Eversource Energy/56004	57431760065	Natural Gas	\$461.36	\$461.36
Eversource Energy/56004	57715310025	Natural Gas	\$311.56	\$311.56
Eversource Energy/56004	57856810056	Natural Gas	\$392.91	\$392.91
Eversource Energy/56004	57907640049	Natural Gas	\$622.04	\$622.04
Eversource Energy/56004	57949470025	Natural Gas	\$663.15	\$663.15
Eversource Energy/56004	5705 255 0068	Natural Gas	\$594.79	\$594.79
Eversource Energy/56004	5709 226 0066	Natural Gas	\$285.08	\$285.08
Eversource Energy/56005	5453 668 1075	Electric	\$7,249.72	\$7,249.72
Eversource Energy/56005	5457 720 2070	Electric	\$2,082.66	\$2,082.66
Eversource Energy/56005	5477 788 1061	Electric	\$1,335.57	\$1,335.57
Eversource Energy/56007	1011 659 0018	Natural Gas	\$315.21	\$315.21
Eversource Energy/56007	1011 660 0023	Natural Gas	\$609.83	\$609.83
Eversource Energy/56007	1110 079 0051	Natural Gas	\$330.55	\$330.55
Eversource Energy/56007	1221 036 0025	Electric	\$4,355.45	\$4,355.45
Eversource Energy/56007	1224 483 0019	Natural Gas	\$576.55	\$576.55
Eversource Energy/56007	1224 484 0034	Natural Gas	\$1,007.75	\$1,007.75
Eversource Energy/56007	1376 752 0045	Electric	\$6,592.09	\$6,592.09
Eversource Energy/56007	1376 762 0027	Electric	\$5,427.41	\$5,427.41
Eversource Energy/56007	1569 269 0017	Natural Gas	\$518.36	\$518.36
Eversource Energy/56007	1570 140 0028	Electric	\$9,685.24	\$9,685.24
Eversource Energy/56007	1594 507 0017	Natural Gas	\$658.28	\$658.28
Eversource Energy/56007	1602 836 0028	Natural Gas	\$505.00	\$505.00
Eversource Energy/56007	1605 478 0065	Natural Gas	\$430.58	\$430.58
Eversource Energy/56007	1613 492 0020	Natural Gas	\$380.62	\$380.62
Eversource Energy/56007	1620 925 0014	Natural Gas	\$380.90	\$380.90
Eversource Energy/56007	1639 427 0074	Natural Gas	\$103.20	\$103.20
Eversource Energy/56007	2567 986 1010	Electric	\$3,819.42	\$3,819.42
Eversource Energy/56007	2614 071 1008	Electric	\$7,961.94	\$7,961.94
Eversource Energy/56007	2637 046 1027	Electric	\$336.07	\$336.07
Eversource Energy/56007	2656 606 1011	Electric	\$7,109.20	\$7,109.20
Eversource Energy/56007	2865 932 0015	Electric	\$1,937.22	\$1,937.22
Eversource Energy/56007	2933 835 0019	Electric	\$7.51	\$7.51
Eversource Energy/56007	2963 686 0016	Electric	\$5,387.69	\$5,387.69
Eversource Energy/56007	2963 738 0014	Electric	\$1,963.93	\$1,963.93
Fairfax Water - VA	0000300704103	Sewer	\$244.80	\$244.80
Fairfax Water - VA	0000300704103	Water	\$120.24	\$120.24
Fairfax Water - VA	0000301112587	Sewer	\$296.28	\$296.28
Fairfax Water - VA	0000301112587	Water	\$160.27	\$160.27
Fairfax Water - VA	0000301612206	Sewer	\$173.93	\$173.93
Fairfax Water - VA	0000301612206	Water	\$65.55	\$65.55
Fairfax Water - VA	0000301616058	Sewer	\$21.25	\$21.25
Fairfax Water - VA	0000301616058	Water	\$4.62	\$4.62
Fairfax Water - VA	0000306777269	Sewer	\$340.75	\$340.75
Fairfax Water - VA	0000306777269	Water	\$196.76	\$196.76
First Utility District of Knox County	61852-001	Sewer	\$13.19	\$13.19
First Utility District of Knox County	61852-001	Water	\$4.96	\$4.96
Flathead County Water Dist #1-Evergreen	00968-00	Sewer	\$32.37	\$32.37
Flathead County Water Dist #1-Evergreen	00968-00	Water	\$14.39	\$14.39
Flathead Electric Cooperative, Inc.	1019654	Electric	\$1,252.64	\$1,252.64
Flathead Electric Cooperative, Inc.	1019654	Other Services	\$0.00	\$0.00
Flint EMC,GA	25032674003	Electric	\$3,568.46	\$3,568.46

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Flint Township-Board of Public Works	07-000010052a-150247	Irrigation	\$5.86	\$5.86
Flint Township-Board of Public Works	07-0000102970-150291	Sewer	\$157.79	\$157.79
Flint Township-Board of Public Works	07-0000102970-150291	Water	\$189.88	\$189.88
Florence Water & Sewer	015583-000	Sewer	\$110.62	\$110.62
Florence Water & Sewer	015583-000	Water	\$217.55	\$217.55
Florence Water & Sewer	300255-000	Sewer	\$40.61	\$40.61
Florence Water & Sewer	300255-000	Water	\$4.99	\$4.99
Florida City Gas/5410	6198201442	Natural Gas	\$7.84	\$7.84
Florida City Gas/5410	7810851085	Natural Gas	\$6.65	\$6.65
Florida Governmental Utility Auth - AQ	216444	Sewer	\$198.04	\$198.04
Florida Governmental Utility Auth - AQ	216464	Sewer	\$163.82	\$163.82
Florida Governmental Utility Auth - NFM	10320	Sewer	\$63.45	\$63.45
Florida Keys Aqueduct Authority	506355-025567	Other Services	\$0.00	\$0.00
Florida Keys Aqueduct Authority	506355-025567	Sewer	\$58.25	\$58.25
Florida Keys Aqueduct Authority	506355-025567	Water	\$193.07	\$193.07
Florida Keys Aqueduct Authority	510671-024430	Other Services	\$0.00	\$0.00
Florida Keys Aqueduct Authority	510671-024430	Sewer	\$89.30	\$89.30
Florida Keys Aqueduct Authority	510671-024430	Water	\$106.95	\$106.95
Florida Keys Aqueduct Authority	516193-016641	Other Services	\$0.00	\$0.00
Florida Keys Aqueduct Authority	516193-016641	Sewer	\$99.50	\$99.50
Florida Keys Aqueduct Authority	516193-016641	Water	\$166.06	\$166.06
Florida Keys Aqueduct Authority	516429-045477	Water	\$49.05	\$49.05
Florida Keys Aqueduct Authority	537174-037901	Other Services	\$0.00	\$0.00
Florida Keys Aqueduct Authority	537174-037901	Sewer	\$531.37	\$531.37
Florida Keys Aqueduct Authority	537174-037901	Water	\$225.34	\$225.34
Florida Keys Electric Coop Assoc Inc	1027950015	Electric	\$20.09	\$20.09
Florida Keys Electric Coop Assoc Inc	1028100011	Electric	\$3,323.93	\$3,323.93
Florida Keys Electric Coop Assoc Inc	3413000011	Electric	\$5,041.20	\$5,041.20
Florida Power & Light Company (FPL)	01492-68278	Electric	\$4,199.82	\$4,199.82
Florida Power & Light Company (FPL)	01690-64169	Electric	\$3,917.12	\$3,917.12
Florida Power & Light Company (FPL)	03033-41341	Electric	\$12.99	\$12.99
Florida Power & Light Company (FPL)	03662-23592	Electric	\$4,847.99	\$4,847.99
Florida Power & Light Company (FPL)	03662-23592	Other Services	\$34.86	\$34.86
Florida Power & Light Company (FPL)	05342-74097	Electric	\$1,018.60	\$1,018.60
Florida Power & Light Company (FPL)	05814-80324	Electric	\$1,087.53	\$1,087.53
Florida Power & Light Company (FPL)	09214-38586	Electric	\$93.55	\$93.55
Florida Power & Light Company (FPL)	15683-01145	Electric	\$4,230.70	\$4,230.70
Florida Power & Light Company (FPL)	15683-01145	Other Services	\$37.63	\$37.63
Florida Power & Light Company (FPL)	16338-98018	Electric	\$335.16	\$335.16
Florida Power & Light Company (FPL)	25483-44122	Electric	\$457.50	\$457.50
Florida Power & Light Company (FPL)	25894-68533	Electric	\$5,585.75	\$5,585.75
Florida Power & Light Company (FPL)	27377-03237	Electric	\$3,646.12	\$3,646.12
Florida Power & Light Company (FPL)	27377-03237	Other Services	\$35.08	\$35.08
Florida Power & Light Company (FPL)	30343-08282	Electric	\$901.97	\$901.97
Florida Power & Light Company (FPL)	30616-10501	Electric	\$77.39	\$77.39

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Florida Power & Light Company (FPL)	31265-87017	Electric	\$5,088.20	\$5,088.20
Florida Power & Light Company (FPL)	31265-87017	Other Services	\$0.00	\$0.00
Florida Power & Light Company (FPL)	31762-02582	Electric	\$2,435.32	\$2,435.32
Florida Power & Light Company (FPL)	36603-76694	Electric	\$8,325.60	\$8,325.60
Florida Power & Light Company (FPL)	36603-76694	Other Services	\$37.52	\$37.52
Florida Power & Light Company (FPL)	37488-91532	Electric	\$289.81	\$289.81
Florida Power & Light Company (FPL)	38310-90539	Electric	\$141.71	\$141.71
Florida Power & Light Company (FPL)	39163-30560	Electric	\$0.00	\$0.00
Florida Power & Light Company (FPL)	39232-19392	Electric	\$5,850.86	\$5,850.86
Florida Power & Light Company (FPL)	39232-19392	Other Services	\$37.55	\$0.00
Florida Power & Light Company (FPL)	41087-91395	Electric	\$544.40	\$544.40
Florida Power & Light Company (FPL)	42065-01480	Electric	\$2,441.74	\$2,441.74
Florida Power & Light Company (FPL)	42065-01480	Other Services	\$37.73	\$0.00
Florida Power & Light Company (FPL)	42955-33444	Electric	\$267.71	\$267.71
Florida Power & Light Company (FPL)	44172-46453	Electric	\$799.37	\$799.37
Florida Power & Light Company (FPL)	44479-57400	Electric	\$6,521.38	\$6,521.38
Florida Power & Light Company (FPL)	44479-57400	Other Services	\$40.70	\$40.70
Florida Power & Light Company (FPL)	44549-84495	Electric	\$678.59	\$678.59
Florida Power & Light Company (FPL)	50728-50786	Electric	\$5,110.56	\$5,110.56
Florida Power & Light Company (FPL)	50728-50786	Other Services	\$37.41	\$0.00
Florida Power & Light Company (FPL)	50846-06564	Electric	\$1,959.59	\$1,959.59
Florida Power & Light Company (FPL)	50846-06564	Other Services	\$37.60	\$37.60
Florida Power & Light Company (FPL)	51270-41910	Electric	\$3,969.30	\$3,969.30
Florida Power & Light Company (FPL)	51270-41910	Other Services	\$35.06	\$0.00
Florida Power & Light Company (FPL)	53046-38504	Electric	\$638.28	\$638.28
Florida Power & Light Company (FPL)	53136-35541	Electric	\$26.07	\$26.07
Florida Power & Light Company (FPL)	53608-02481	Electric	\$2,624.96	\$2,624.96
Florida Power & Light Company (FPL)	53608-02481	Other Services	\$31.40	\$31.40
Florida Power & Light Company (FPL)	54233-28003	Electric	\$1,959.59	\$1,959.59
Florida Power & Light Company (FPL)	55111-17169	Electric	\$651.88	\$651.88
Florida Power & Light Company (FPL)	57744-03009	Electric	\$6,033.64	\$6,033.64
Florida Power & Light Company (FPL)	58275-83476	Electric	\$5,663.76	\$5,663.76
Florida Power & Light Company (FPL)	58781-63939	Electric	\$6,159.22	\$6,159.22
Florida Power & Light Company (FPL)	58781-63939	Other Services	\$37.41	\$37.41
Florida Power & Light Company (FPL)	58875-70389	Electric	\$5.74	\$5.74

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Florida Power & Light Company (FPL)	59435-68328	Electric	\$5.94	\$5.94
Florida Power & Light Company (FPL)	62373-04925	Electric	\$316.03	\$316.03
Florida Power & Light Company (FPL)	62383-02951	Electric	\$5,352.90	\$5,352.90
Florida Power & Light Company (FPL)	62383-02951	Other Services	\$37.51	\$0.00
Florida Power & Light Company (FPL)	65826-80580	Electric	\$2,342.93	\$2,342.93
Florida Power & Light Company (FPL)	67095-48249	Electric	\$4,212.24	\$4,212.24
Florida Power & Light Company (FPL)	67095-48249	Other Services	\$37.45	\$37.45
Florida Power & Light Company (FPL)	70027-79168	Electric	\$7,637.22	\$7,637.22
Florida Power & Light Company (FPL)	70027-79168	Other Services	\$37.56	\$37.56
Florida Power & Light Company (FPL)	70329-79598	Electric	\$8,250.11	\$8,250.11
Florida Power & Light Company (FPL)	70329-79598	Other Services	\$37.55	\$0.00
Florida Power & Light Company (FPL)	72331-38549	Electric	\$6,320.64	\$6,320.64
Florida Power & Light Company (FPL)	75962-13475	Electric	\$644.64	\$644.64
Florida Power & Light Company (FPL)	76601-36073	Electric	\$5,356.70	\$5,356.70
Florida Power & Light Company (FPL)	78323-90384	Electric	\$71.37	\$71.37
Florida Power & Light Company (FPL)	80284-33285	Electric	\$5,505.99	\$5,505.99
Florida Power & Light Company (FPL)	80847-75389	Electric	\$1,274.83	\$1,274.83
Florida Power & Light Company (FPL)	81583-62296	Electric	\$488.97	\$488.97
Florida Power & Light Company (FPL)	83505-39550	Electric	\$6,012.17	\$6,012.17
Florida Power & Light Company (FPL)	83505-39550	Other Services	\$37.40	\$37.40
Florida Power & Light Company (FPL)	85347-60247	Electric	\$2,005.24	\$2,005.24
Florida Power & Light Company (FPL)	87016-41279	Electric	\$712.39	\$712.39
Florida Power & Light Company (FPL)	87413-36872	Electric	\$3,935.95	\$3,935.95
Florida Power & Light Company (FPL)	87413-36872	Other Services	\$35.11	\$35.11
Florida Power & Light Company (FPL)	88532-85180	Electric	\$1,013.78	\$1,013.78
Florida Power & Light Company (FPL)	90328-57519	Electric	\$3,980.86	\$3,980.86
Florida Power & Light Company (FPL)	90367-26322	Electric	\$6,089.45	\$6,089.45
Florida Power & Light Company (FPL)	90367-26322	Other Services	\$35.00	\$35.00
Florida Power & Light Company (FPL)	91752-51223	Electric	\$985.91	\$985.91
Florida Power & Light Company (FPL)	94367-75994	Electric	\$8,293.22	\$8,293.22
Florida Power & Light Company (FPL)	94367-75994	Other Services	\$37.53	\$37.53
Florida Power & Light Company (FPL)	97085-48210	Electric	\$92.38	\$92.38
Florida Power & Light Company (FPL)	97096-96216	Electric	\$343.35	\$343.35
Florida Power & Light Company (FPL)	99623-02494	Electric	\$378.23	\$378.23
Florida Power & Light Company (FPL)	x84297-63728	Electric	\$7,124.73	\$7,124.73

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Florida Power & Light Company (FPL)	x84297-63728	Other Services	\$0.00	\$0.00
Florida Public Utilities/2137	0003584-0	Natural Gas	\$11.27	\$11.27
Florida Public Utilities/2137	0003584-0	Other Services	\$0.00	\$0.00
Florida Public Utilities/2137	0171783-4	Natural Gas	\$10.40	\$10.40
Forest Hills Municipal Authority	330050041605	Sewer	\$216.49	\$216.49
Fort Atkinson Water Department WI	1-17048-02	Sewer	\$39.74	\$39.74
Fort Atkinson Water Department WI	1-17048-02	Water	\$37.75	\$37.75
Fort Atkinson Water Department WI	1-17056-02	Sewer	\$16.43	\$16.43
Fort Atkinson Water Department WI	1-17056-02	Water	\$7.04	\$7.04
Fort Atkinson Water Department WI	1-17063-01	Sewer	\$17.84	\$17.84
Fort Atkinson Water Department WI	1-17063-01	Water	\$5.63	\$5.63
Fort Atkinson Water Department WI	1-17093-00	Sewer	\$124.46	\$124.46
Fort Atkinson Water Department WI	1-17093-00	Water	\$45.00	\$45.00
Fort Atkinson Water Department WI	Kmart 9543-Fire	Water	\$45.00	\$45.00
Fort Collins Utilities	328557-37595	Electric	\$374.51	\$374.51
Fort Collins Utilities	328557-37595	Sewer	\$91.89	\$91.89
Fort Collins Utilities	328557-37595	Water	\$29.13	\$29.13
Fort Pierce Utilities Authority	63510778-165768	Electric	\$339.29	\$339.29
Fort Pierce Utilities Authority	63510778-165768	Other Services	\$0.35	\$0.35
Fort Pierce Utilities Authority	63510778-165768	Sewer	\$23.94	\$23.94
Fort Pierce Utilities Authority	63510778-165768	Trash (MSW)	\$0.00	\$0.00
Fort Pierce Utilities Authority	63510778-165768	Water	\$29.13	\$29.13
Fort Worth Water Dept, TX	1064329-605636	Sewer	\$500.95	\$500.95
Fort Worth Water Dept, TX	1332337-640712	Other Services	\$15.38	\$15.38
Fort Worth Water Dept, TX	1332337-640712	Sewer	\$13.09	\$13.09
Fort Worth Water Dept, TX	1332337-640712	Water	\$26.50	\$26.50
Fort Worth Water Dept, TX	280677-271478	Sewer	\$21.98	\$21.98
Fort Worth Water Dept, TX	280677-271478	Water	\$42.96	\$42.96
Fort Worth Water Dept, TX	287309-277974	Sewer	\$305.92	\$305.92
Fort Worth Water Dept, TX	287309-277974	Water	\$307.23	\$307.23
Fort Worth Water Dept, TX	606367-236442	Sewer	\$802.61	\$802.61
Fort Worth Water Dept, TX	606367-236442	Water	\$261.95	\$261.95
Fort Worth Water Dept, TX	606367-363170	Sewer	\$128.74	\$128.74
Fort Worth Water Dept, TX	606367-363170	Water	\$46.99	\$46.99
Fox Metro	A99-0100	Sewer	\$621.92	\$621.92
Frankfort Plant Board - 308	27800	Water	\$42.45	\$42.45
Frankfort Plant Board - 308	27801	Water	\$3.59	\$3.59
Frankfort Plant Board - 308	30080	Electric	\$2,355.51	\$2,355.51
Frankfort Plant Board - 308	30080	Sewer	\$45.82	\$45.82
Frankfort Plant Board - 308	30080	Water	\$56.38	\$56.38
Franklin County Sanitary Engineering	14761.1	Sewer	\$8.83	\$8.83
Franklin County Sanitary Engineering	14761.1	Water	\$8.19	\$8.19
Franklin County Sanitary Engineering	14762.1	Water	\$8.19	\$8.19
Franklin County Sanitary Engineering	14763.1	Sewer	\$8.93	\$8.93
Franklin County Sanitary Engineering	14763.1	Water	\$8.09	\$8.09
Franklin Township Dept of Water	9848-15 385. 2.07	Water	\$78.37	\$78.37
Franklin Township Dept of Water	9848-804	Water	\$132.15	\$132.15
Franklin Township, PA - FTMSA	1030258.00	Sewer	\$29.58	\$29.58
Franklin Township, PA - FTMSA	1030259.00	Sewer	\$15.56	\$15.56
Franklin Township, PA - FTMSA	1030260.00	Sewer	\$14.74	\$14.74
Frederick County Division of Utilities	999501396-404143	Water	\$209.63	\$209.63
Frederick County Division of Utilities	999501407-404143	Water	\$105.93	\$105.93
Frederick County Division of Utilities	999534253-404143	Water	\$104.62	\$104.62

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Frederick County Division of Utilities	999624310-417576	Sewer	\$82.29	\$82.29
Frederick County Division of Utilities	999624310-417576	Water	\$97.24	\$97.24
Fremont UBO	328-62781-00	Water	\$8.37	\$8.37
Fremont UBO	328-62783-00	Sewer	\$45.07	\$45.07
Fremont UBO	328-62783-00	Water	\$151.16	\$151.16
Fremont UBO	328-62784-04	Irrigation	\$5.83	\$5.83
Fremont UBO	328-62784-04	Water	\$2.54	\$2.54
Frenchtown Water	MON1-001290-0000-02	Sewer	\$11.84	\$11.84
Frenchtown Water	MON1-001290-0000-02	Water	\$16.98	\$16.98
Frenchtown Water	MON1-001290-0000-03	Sewer	\$2.61	\$2.61
Frenchtown Water	MON1-001290-0000-03	Water	\$1.46	\$1.46
Frenchtown Water	MON1-001290-0000-04	Sewer	\$2.61	\$2.61
Frenchtown Water	MON1-001290-0000-04	Water	\$3.87	\$3.87
Frenchtown Water	MON1-001290-2DLS-01	Sewer	\$414.82	\$414.82
Frenchtown Water	MON1-001290-2DLS-01	Water	\$252.84	\$252.84
Fruitland Mutual Water Company	99000	Water	\$407.44	\$407.44
Fruitport Charter Township, MI	HARV-005500-0000-01	Sewer	\$33.20	\$33.20
Fruitport Charter Township, MI	HARV-005500-0000-01	Water	\$104.90	\$104.90
Fulton County Finance Department, GA	0028287300050113	Sewer	\$83.52	\$83.52
Fulton County Finance Department, GA	0028287300050113	Water	\$96.63	\$96.63
Gainesville Regional Utilities	2000-1847-1595	Electric	\$5,018.50	\$5,018.50
Gainesville Regional Utilities	2000-1847-1595	Sewer	\$192.25	\$192.25
Gainesville Regional Utilities	2000-1847-1595	Water	\$127.93	\$127.93
Gainesville Regional Utilities	2000-1916-4339	Electric	\$6,355.35	\$6,355.35
Gainesville Regional Utilities	2000-1916-4339	Sewer	\$79.69	\$79.69
Gainesville Regional Utilities	2000-1916-4339	Water	\$58.80	\$58.80
Gainesville Regional Utilities	2000-1916-5955	Water	\$6.35	\$6.35
Galveston County WCID #1	024-0081260-000	Sewer	\$21.25	\$21.25
Galveston County WCID #1	024-0081260-000	Water	\$12.33	\$12.33
Gas City Utilities IN	1 01684 16	Electric	\$2,379.50	\$2,379.50
Gas City Utilities IN	1 01684 16	Sewer	\$48.62	\$48.62
Gas City Utilities IN	1 01684 16	Water	\$118.79	\$118.79
GCSED	0000005869	Sewer	\$265.06	\$265.06
GCSED	0000005869	Water	\$212.03	\$212.03
Georgia Power	00030-65003	Electric	\$2,912.30	\$2,912.30
Georgia Power	00030-65003	Other Services	\$69.30	\$69.30
Georgia Power	00031-05404	Electric	\$3,374.47	\$3,374.47
Georgia Power	00031-05404	Other Services	\$69.04	\$0.00
Georgia Power	00031-21202	Electric	\$6,589.17	\$6,589.17
Georgia Power	00031-21202	Other Services	\$44.84	\$44.84
Georgia Power	00031-21300	Electric	\$3,308.69	\$3,308.69
Georgia Power	00031-62909	Electric	\$4,592.73	\$4,592.73
Georgia Power	00033-34503	Electric	\$2,091.35	\$2,091.35
Georgia Power	00033-34503	Other Services	\$0.00	\$0.00
Georgia Power	00033-68107	Electric	\$7,756.79	\$7,756.79
Georgia Power	00033-68205	Electric	\$7,859.61	\$7,859.61
Georgia Power	00033-68205	Other Services	\$24.76	\$24.76
Georgia Power	00034-00502	Electric	\$7,157.88	\$7,157.88
Georgia Power	00034-28608	Electric	\$7,669.14	\$7,669.14
Georgia Power	00034-90202	Electric	\$9,166.93	\$9,166.93
Georgia Power	00034-91709	Electric	\$1,571.08	\$1,571.08
Georgia Power	00035-06009	Electric	\$6,303.40	\$6,303.40
Georgia Power	00035-28407	Electric	\$1,316.52	\$1,316.52
Georgia Power	00035-57104	Electric	\$8,889.23	\$8,889.23
Georgia Power	03735-77014	Electric	\$6,434.04	\$6,434.04
Georgia Power	09279-05020	Electric	\$245.85	\$245.85
Georgia Power	17417-76000	Electric	\$325.86	\$325.86
Georgia Power	17417-76108	Electric	\$78.62	\$78.62
Georgia Power	22210-03016	Electric	\$7,200.52	\$7,200.52
Georgia Power	35155-55015	Electric	\$778.46	\$778.46
Georgia Power	35567-78005	Electric	\$1,570.74	\$1,570.74
Georgia Power	41835-83015	Electric	\$3,125.30	\$3,125.30
Georgia Power	55847-40013	Electric	\$2,348.81	\$2,348.81
Georgia Power	55847-40013	Other Services	\$0.00	\$0.00
Georgia Power	57836-41015	Electric	\$29.70	\$29.70
Georgia Power	58046-41017	Electric	\$1,619.08	\$1,619.08
Georgia Power	60036-97001	Electric	\$274.15	\$274.15

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Georgia Power	63099-63019	Electric	\$2,129.50	\$2,129.50
Georgia Power	63236-22015	Electric	\$1,271.56	\$1,271.56
Georgia Power	63236-22015	Other Services	\$0.00	\$0.00
Georgia Power	70666-32010	Electric	\$25.94	\$25.94
Georgia Power	72136-32017	Electric	\$2,820.60	\$2,820.60
Georgia Power	72629-98002	Electric	\$2,348.75	\$2,348.75
Golden Heart Utilities	1915019000	Sewer	\$30.69	\$30.69
Golden Heart Utilities	1915019000	Water	\$81.72	\$81.72
Golden Heart Utilities	1915037000	Sewer	\$98.77	\$98.77
Golden Heart Utilities	1915037000	Water	\$145.79	\$145.79
Golden State Water Co.	66464873620	Water	\$11.29	\$11.29
Golden State Water Co.	71317200005	Water	\$146.90	\$146.90
Golden State Water Co.	81317200004	Water	\$18.72	\$18.72
Golden State Water Co.	91317200003	Water	\$40.23	\$40.23
Golden Valley Electric Association	102849	Electric	\$371.38	\$371.38
Golden Valley Electric Association	102901	Electric	\$5,178.74	\$5,178.74
Golden Valley Electric Association	102902	Electric	\$255.96	\$255.96
Goleta Water District	0000724571-001742684	Water	\$7.16	\$7.16
Goleta Water District	0000724572-001742714	Water	\$159.74	\$159.74
Goleta Water District	0000731824-001742694	Water	\$328.03	\$328.03
Grand Chute Utilities	101243504	Sewer	\$42.75	\$42.75
Grand Chute Utilities	101243504	Water	\$37.93	\$37.93
Grand Chute Utilities	202208600	Sewer	\$433.21	\$433.21
Grand Chute Utilities	202208600	Water	\$65.30	\$65.30
Grand Chute Utilities	221199501	Sewer	\$51.80	\$51.80
Grand Chute Utilities	221199501	Water	\$0.00	\$0.00
Grand Forks Utility Billing	10770	Other Services	\$1.27	\$1.27
Grand Forks Utility Billing	10770	Sewer	\$23.51	\$23.51
Grand Forks Utility Billing	10770	Trash (MSW)	\$115.91	\$115.91
Grand Forks Utility Billing	10770	Water	\$44.17	\$44.17
Grand Forks Utility Billing	23163	Other Services	\$2.45	\$0.00
Grand Forks Utility Billing	23163	Sewer	\$26.26	\$26.26
Grand Forks Utility Billing	23163	Trash (MSW)	\$609.18	\$609.18
Grand Forks Utility Billing	23163	Water	\$41.12	\$41.12
Grand Forks Utility Billing	23164	Irrigation	\$1.53	\$1.53
Grand Forks Utility Billing	23164	Water	\$15.29	\$15.29
Grand Forks Utility Billing	23165	Irrigation	\$1.16	\$1.16
Grand Forks Utility Billing	23165	Water	\$5.20	\$5.20
Grand Rapids Public Utilities Commision	511262-132501	Electric	\$51.31	\$51.31
Grand Rapids Public Utilities Commision	511262-132501	Other Services	\$49.96	\$49.96
Grand Traverse County Dept of Pub Works	5040011	Sewer	\$465.91	\$465.91
Grand Traverse County Dept of Pub Works	5040011	Water	\$17.24	\$17.24
Granger-Hunter Improvement District	286-1040-00	Sewer	\$37.50	\$37.50
Granger-Hunter Improvement District	286-1040-00	Water	\$30.76	\$30.76
Granger-Hunter Improvement District	286-1050-01	Sewer	\$110.72	\$110.72
Granger-Hunter Improvement District	286-1050-01	Water	\$149.09	\$149.09
Granger-Hunter Improvement District	286-1070-00	Water	\$167.81	\$167.81
Granger-Hunter Improvement District	286-1090-01	Sewer	\$19.37	\$19.37
Granger-Hunter Improvement District	286-1090-01	Water	\$42.32	\$42.32
Granger-Hunter Improvement District	286-1110-00	Irrigation	\$64.48	\$64.48
Granger-Hunter Improvement District	286-1110-00	Water	\$16.36	\$16.36
Grays Harbor PUD	953200000	Electric	\$1,150.35	\$1,150.35
Grayson Rural Elec Coop, KY	37043002	Electric	\$4,317.42	\$4,317.42
Grayson Rural Elec Coop, KY	37043002	Other Services	\$0.00	\$0.00
Grayson Utilities	9-9700-00	Sewer	\$84.23	\$84.23

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Grayson Utilities	9-9700-00	Water	\$106.09	\$106.09
Greater Augusta Utility District, ME	000200019291	Sewer	\$40.22	\$40.22
Greater Augusta Utility District, ME	000200019291	Water	\$29.27	\$29.27
Greater Cincinnati Water Works	4914410000	Sewer	\$809.29	\$809.29
Greater Cincinnati Water Works	4914410000	Water	\$276.62	\$276.62
Greater Hazleton Joint Sewer Authority	1530001.00	Sewer	\$50.92	\$50.92
Greater Peoria Sanitary District	1406794.01	Sewer	\$3.47	\$3.47
Greater Peoria Sanitary District	1406795.01	Sewer	\$41.75	\$41.75
Green Bay Water Utility	00021552-01	Sewer	\$379.77	\$379.77
Green Bay Water Utility	00021552-01	Water	\$35.42	\$35.42
Green Bay Water Utility	00031964-01	Water	\$13.38	\$13.38
Green Bay Water Utility	00033125-01	Water	\$8.31	\$8.31
Green Mountain Power Corporation	00576000004	Electric	\$576.67	\$576.67
Green Mountain Power Corporation	21200300008	Electric	\$4,413.06	\$4,413.06
Green Mountain Power Corporation	40576000000	Electric	\$4,881.08	\$4,881.08
Green Mountain Power Corporation	80071000006	Electric	\$101.33	\$101.33
Green Mountain Power Corporation	80071000006	Other Services	\$0.07	\$0.07
Green Mountain Power Corporation	82564200002	Electric	\$2,451.81	\$2,451.81
Greenbrier PSD No. 1	444350-15	Sewer	\$8.82	\$8.82
Greeneville Light & Power System	40262	Electric	\$2,199.16	\$2,199.16
Greeneville Water Commission - TN	11112 27-8380	Sewer	\$235.57	\$235.57
Greeneville Water Commission - TN	11112 27-8380	Water	\$90.06	\$90.06
Greeneville Water Commission - TN	Kmart 03773 Fire Sprinkler Service	Water	\$3.27	\$3.27
Greenville Utilities Commission, NC	3787100000	Electric	\$1,955.37	\$1,955.37
Greenville Utilities Commission, NC	3787100000	Sewer	\$553.17	\$553.17
Greenville Utilities Commission, NC	3787100000	Water	\$63.91	\$63.91
Greenville Water, SC	0000775100	Sewer	\$347.61	\$347.61
Greenville Water, SC	0000775100	Water	\$81.41	\$81.41
Greenville Water, SC	0013361150	Sewer	\$428.64	\$428.64
Greenville Water, SC	0013361150	Water	\$185.77	\$185.77
Greenville Water, SC	0036802730	Sewer	\$122.97	\$122.97
Greenville Water, SC	0036802730	Water	\$64.51	\$64.51
Greenville Water, SC	0044651220	Sewer	\$69.88	\$69.88
Greenville Water, SC	0044651220	Water	\$14.66	\$14.66
Greenville Water, SC	0099991344	Water	\$15.13	\$15.13
Greenville Water, SC	0099991736	Water	\$15.13	\$15.13
Greenwood Sanitation Dept/Indianapolis	218836	Sewer	\$105.02	\$105.02
Greenwood Sanitation Dept/Indianapolis	218837	Sewer	\$800.67	\$800.67
GreyStone Power Corporation (elec)	4375643347	Electric	\$1,818.03	\$1,818.03
Groveport Water Dept.	190.00990.1	Sewer	\$383.08	\$383.08
Guam Power Authority	0632400000	Electric	\$39,000.90	\$39,000.90
Guam Waterworks Authority	3836500000	Other Services	\$4.02	\$4.02
Guam Waterworks Authority	3836500000	Sewer	\$28.45	\$28.45
Guam Waterworks Authority	3836500000	Water	\$82.14	\$82.14
Guam Waterworks Authority	4836500000	Other Services	\$169.35	\$169.35
Guam Waterworks Authority	4836500000	Sewer	\$2,637.46	\$2,637.46
Guam Waterworks Authority	4836500000	Water	\$1,883.00	\$1,883.00
Gulf Power	00039-01004	Electric	\$4,365.37	\$4,365.37
Gulf Power	00039-01004	Other Services	\$37.13	\$37.13
Gulf Power	00039-02903	Electric	\$5,942.99	\$5,942.99
Gulf Power	00039-02903	Other Services	\$20.05	\$0.00
Gulf Power	00039-05502	Electric	\$1,280.21	\$1,280.21

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Gulf Power	00039-05502	Other Services	\$0.00	\$0.00
Gulf Power	08437-98041	Electric	\$596.18	\$596.18
Gulf Power	08437-98041	Other Services	\$0.00	\$0.00
Gulf Power	13236-52036	Electric	\$335.12	\$335.12
Gulf Power	13236-52036	Other Services	\$0.00	\$0.00
Gulf Power	39170-64006	Electric	\$15.10	\$15.10
Gulf Power	39170-64006	Other Services	\$0.00	\$0.00
Gulf Power	42100-62001	Electric	\$267.81	\$267.81
Gulf Power	42100-62001	Other Services	\$0.00	\$0.00
Gulf Power	56630-60012	Electric	\$5,275.11	\$5,275.11
Gulf Power	56630-60012	Other Services	\$0.00	\$0.00
Gulf Power	63080-98022	Electric	\$1,728.42	\$1,728.42
Gulf Power	67930-79013	Electric	\$1,796.09	\$1,796.09
Gulf Power	67930-79013	Other Services	\$0.00	\$0.00
Gulf Power	69830-38004	Electric	\$927.16	\$927.16
Gulf Power	69830-38004	Other Services	\$0.00	\$0.00
Gulf Power	77070-59020	Electric	\$15.10	\$15.10
Gulf Power	77070-59020	Other Services	\$0.00	\$0.00
Gulf Power	88510-80038	Electric	\$16.63	\$16.63
Gulf Power	88510-80038	Other Services	\$0.00	\$0.00
Gwinnett Co. Water Resources	20155549	Sewer	\$71.43	\$71.43
Gwinnett Co. Water Resources	20155549	Water	\$116.46	\$116.46
Gwinnett Co. Water Resources	20155551	Irrigation	\$130.53	\$130.53
Gwinnett Co. Water Resources	20155551	Water	\$24.23	\$24.23
Gwinnett Co. Water Resources	20182374	Sewer	\$0.00	\$0.00
HAB-UTIL (Berkheimer Tax Admin)	000825-0000097	Sewer	\$3.18	\$3.18
Hallsdale-Powell Utility District	22557	Sewer	\$61.63	\$61.63
Hallsdale-Powell Utility District	22557	Water	\$101.24	\$101.24
Hamilton Township	1758-0	Sewer	\$653.13	\$653.13
Hamilton Township	1758-0	Water	\$240.63	\$240.63
Hamilton Township	2604-0	Water	\$42.84	\$42.84
Hampton Shaler Water Authority	2953915304	Sewer	\$294.13	\$294.13
Hampton Shaler Water Authority	2953915304	Water	\$120.39	\$120.39
Hanover Township, Lehigh County	1378.00	Sewer	\$18.78	\$18.78
Hardin County Water District # 2	00053900	Sewer	\$18.08	\$18.08
Hardin County Water District # 2	00053900	Water	\$133.44	\$133.44
Hardin County Water District # 2	00069551	Water	\$24.19	\$24.19
Harlingen Waterworks System	054-0025000-001	Other Services	\$3.94	\$3.94
Harlingen Waterworks System	054-0025000-001	Sewer	\$230.96	\$230.96
Harlingen Waterworks System	054-0025000-001	Trash (MSW)	\$15.03	\$15.03
Harlingen Waterworks System	054-0025000-001	Water	\$114.05	\$114.05
Harlingen Waterworks System	054-0025015-000	Water	\$3.69	\$3.69
Harrison Utilities	01*265*1	Sewer	\$88.26	\$88.26
Harrison Utilities	01*265*1	Water	\$34.16	\$34.16
Hastings Utilities, NE	17661110-01	Electric	\$977.09	\$977.09
Hastings Utilities, NE	17661110-01	Natural Gas	\$59.09	\$59.09
Hastings Utilities, NE	17661110-01	Sewer	\$12.92	\$12.92
Hastings Utilities, NE	17661110-01	Water	\$92.55	\$92.55
Hawaii Electric Light Co., Inc. (HELCO)	202010214411	Electric	\$394.54	\$394.54
Hawaii Electric Light Co., Inc. (HELCO)	202010628412	Electric	\$417.19	\$417.19
Hawaii Electric Light Co., Inc. (HELCO)	202010799080	Electric	\$7,514.19	\$7,514.19
Hawaii Electric Light Co., Inc. (HELCO)	202013087194	Electric	\$19,987.62	\$19,987.62
Hawaii Electric Light Co., Inc. (HELCO)	202013492451	Electric	\$379.49	\$379.49
Hawaii Electric Light Co., Inc. (HELCO)	202013845617	Electric	\$123.89	\$123.89
Hawaii Electric Light Co., Inc. (HELCO)	202013940996	Electric	\$19.66	\$19.66
Hawaii Gas	36213-7	Natural Gas	\$20.27	\$20.27
Hawaii Gas	48661-3	Other Services	\$0.00	\$0.00
Hawaiian Electric Company (HECO)	201014553501	Electric	\$122.13	\$122.13

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Hawaiian Electric Company (HECO)	201014553832	Electric	\$188.32	\$188.32
Hawaiian Electric Company (HECO)	201014553865	Electric	\$1,788.46	\$1,788.46
Hawaiian Electric Company (HECO)	202012344695	Electric	\$10,946.44	\$10,946.44
Hawaiian Electric Company (HECO)	202013195005	Electric	\$874.96	\$874.96
Hawaiian Electric Company (HECO)	202013195633	Electric	\$1,187.79	\$1,187.79
Hawaiian Electric Company (HECO)	202013835402	Electric	\$24,888.28	\$24,888.28
Hawaiian Electric Company (HECO)	202013962610	Electric	\$847.87	\$847.87
Hawaiian Electric Company (HECO)	202014069654	Electric	\$497.64	\$497.64
Hawaiian Electric Company (HECO)	202014090791	Electric	\$3,291.64	\$3,291.64
Hawaiian Electric Company (HECO)	202014091187	Electric	\$1,128.94	\$1,128.94
Hawaiian Electric Company (HECO)	202014126256	Electric	\$3,839.58	\$3,839.58
Hawaiian Electric Company (HECO)	202014126595	Electric	\$356.20	\$356.20
Hawaiian Electric Company (HECO)	202014126884	Electric	\$1,582.33	\$1,582.33
Hayward Water System	19732-10013138	Sewer	\$14.36	\$14.36
Hayward Water System	19732-10013138	Water	\$13.30	\$13.30
Hayward Water System	19749-10013140	Sewer	\$167.47	\$167.47
Hayward Water System	19749-10013140	Water	\$284.35	\$284.35
Hayward Water System	20382-10003992	Water	\$9.69	\$9.69
Hayward Water System	20383-10003993	Water	\$9.69	\$9.69
Hayward Water System	20384-10003991	Sewer	\$295.39	\$295.39
Hayward Water System	20384-10003991	Water	\$482.10	\$482.10
Hayward Water System	20385-10003992	Sewer	\$130.22	\$130.22
Hayward Water System	20385-10003992	Water	\$281.96	\$281.96
Hayward Water System	20423-10003992	Water	\$35.36	\$35.36
Hayward Water System	20424-10003991	Irrigation	\$18.32	\$18.32
Hayward Water System	20424-10003991	Water	\$17.06	\$17.06
Hayward Water System	35675-10003991	Sewer	\$69.28	\$69.28
Hayward Water System	35675-10003991	Water	\$122.47	\$122.47
Hayward Water System	35676-10003991	Water	\$9.69	\$9.69
Hazleton City Authority - Water Dept.	175-00100-00	Water	\$74.24	\$74.24
Hazleton City Authority - Water Dept.	175-00200-00	Water	\$137.24	\$137.24
Hazleton City Authority - Water Dept.	175-00201-00	Water	\$14.55	\$14.55
Helix Water District	215451	Water	\$273.63	\$273.63
Helix Water District	215452	Water	\$440.59	\$440.59
Helix Water District	215455	Water	\$32.45	\$32.45
Helix Water District	215575	Water	\$55.95	\$55.95
Helix Water District	215576	Water	\$18.62	\$18.62
Helix Water District	246240	Water	\$116.53	\$116.53
Heritage Village Water Company	00320134	Water	\$32.09	\$32.09
Heritage Village Water Company	00320149	Water	\$27.63	\$27.63
Hermitage Sewer	192102235000-6103754	Sewer	\$83.61	\$83.61
Hernando County Utilities, FL	CP00013-01	Sewer	\$48.04	\$48.04
Hernando County Utilities, FL	CP00013-01	Water	\$18.02	\$18.02
Hesperia Water District, CA	DB0750-002	Sewer	\$49.95	\$49.95
Hesperia Water District, CA	DB0750-002	Water	\$55.57	\$55.57
Hesperia Water District, CA	db0750f-002	Water	\$9.77	\$9.77
Highland Sewer & Water Authority	640	Sewer	\$33.43	\$33.43
Highland Sewer & Water Authority	640	Water	\$64.93	\$64.93
Hillsboro Public Utilities/OH	7 2540	Sewer	\$14.49	\$14.49
Hillsboro Public Utilities/OH	7 2540	Water	\$6.96	\$6.96
Hillsboro Public Utilities/OH	7 2550	Sewer	\$22.37	\$22.37
Hillsboro Public Utilities/OH	7 2550	Water	\$14.08	\$14.08
Hillsboro Public Utilities/OH	7 940	Water	\$3.61	\$3.61

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Hillsborough County Water Resource -BOCC	0554300000	Sewer	\$130.84	\$130.84
Hillsborough County Water Resource -BOCC	0554300000	Water	\$87.79	\$87.79
Hillsborough County Water Resource -BOCC	1817510000	Sewer	\$248.45	\$248.45
Hillsborough County Water Resource -BOCC	1817510000	Water	\$179.46	\$179.46
Hillsborough County Water Resource -BOCC	2911400000	Water	\$9.42	\$9.42
Hillsborough County Water Resource -BOCC	9454300000	Sewer	\$10.66	\$10.66
Hillsborough County Water Resource -BOCC	9454300000	Water	\$9.33	\$9.33
Hixson Utility District, TN	70000760-00	Sewer	\$136.94	\$136.94
Hixson Utility District, TN	70000760-00	Water	\$21.34	\$21.34
Hixson Utility District, TN	73000040-00	Sewer	\$295.44	\$295.44
Hixson Utility District, TN	73000040-00	Water	\$91.61	\$91.61
Hixson Utility District, TN	73000240-00	Sewer	\$142.10	\$142.10
Hixson Utility District, TN	73000240-00	Water	\$46.08	\$46.08
Holyoke Gas & Electric Department	16127-32904	Electric	\$7,883.30	\$7,883.30
Holyoke Gas & Electric Department	16127-32904	Natural Gas	\$710.74	\$710.74
Holyoke Gas & Electric Department	16127-32904	Other Services	\$0.00	\$0.00
Holyoke Gas & Electric Department	16127-34512	Electric	\$307.78	\$307.78
Holyoke Gas & Electric Department	16127-34512	Other Services	\$0.00	\$0.00
Holyoke Gas & Electric Department	16127-44096	Electric	\$669.77	\$669.77
Holyoke Gas & Electric Department	16127-44096	Natural Gas	\$342.65	\$342.65
Holyoke Gas & Electric Department	16127-44096	Other Services	\$0.00	\$0.00
Holyoke Gas & Electric Department	16127-44370	Electric	\$721.65	\$721.65
Holyoke Gas & Electric Department	16127-44370	Natural Gas	\$126.06	\$126.06
Holyoke Gas & Electric Department	16127-44370	Other Services	\$0.00	\$0.00
Holyoke Gas & Electric Department	71587-34504	Electric	\$115.74	\$115.74
Holyoke Gas & Electric Department	71587-34504	Natural Gas	\$467.72	\$467.72
Holyoke Gas & Electric Department	71587-34504	Other Services	\$0.00	\$0.00
Holyoke Gas & Electric Department	71587-34514	Electric	\$5,246.47	\$5,246.47
Holyoke Gas & Electric Department	71587-34514	Natural Gas	\$950.63	\$950.63
Holyoke Gas & Electric Department	71587-34514	Other Services	\$0.00	\$0.00
Holyoke Gas & Electric Department	71587-34516	Natural Gas	\$228.32	\$228.32
Holyoke Gas & Electric Department	71587-34516	Other Services	\$0.00	\$0.00
Holyoke Water Works, MA	wr009145	Water	\$63.70	\$63.70
Holyoke Water Works, MA	WR009473	Water	\$129.44	\$129.44
Holyoke Water Works, MA	WR010097	Water	\$7.01	\$7.01
Hooksett Sewer Commission, NH	000966	Sewer	\$19.31	\$19.31
Hooksett Sewer Commission, NH	000967	Sewer	\$19.04	\$19.04
Hooksett Sewer Commission, NH	000968	Sewer	\$19.41	\$19.41
Hooksett Sewer Commission, NH	000969	Sewer	\$19.50	\$19.50
Hot Springs Municipal Utilities	2181000	Sewer	\$159.85	\$159.85
Hot Springs Municipal Utilities	2181000	Trash (MSW)	\$22.44	\$22.44
Hot Springs Municipal Utilities	2181000	Water	\$43.63	\$43.63
HRSD/HRUBS	0544900002	Sewer	\$4.85	\$4.85
HRSD/HRUBS	0574430005	Sewer	\$403.11	\$403.11
HRSD/HRUBS	0574430005	Water	\$429.20	\$429.20

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
HRSD/HRUBS	1845010001	Sewer	\$60.41	\$60.41
HRSD/HRUBS	2871840006	Sewer	\$75.38	\$75.38
HRSD/HRUBS	2993370009	Sewer	\$4.40	\$4.40
HRSD/HRUBS	3489810009	Sewer	\$220.16	\$220.16
HRSD/HRUBS	4266010001	Sewer	\$18.05	\$18.05
HRSD/HRUBS	4632640009	Sewer	\$427.87	\$427.87
HRSD/HRUBS	4632640009	Water	\$236.91	\$236.91
HRSD/HRUBS	4839160003	Sewer	\$542.95	\$542.95
HRSD/HRUBS	5100420000	Sewer	\$3.89	\$3.89
HRSD/HRUBS	5734930005	Water	\$64.50	\$64.50
HRSD/HRUBS	6531750001	Sewer	\$16.86	\$16.86
HRSD/HRUBS	8065220005	Sewer	\$4.20	\$4.20
HRSD/HRUBS	8200210007	Sewer	\$4.27	\$4.27
HRSD/HRUBS	8920340008	Sewer	\$4.03	\$4.03
HRSD/HRUBS	9261710000	Sewer	\$4.85	\$4.85
HRSD/HRUBS	9317550000	Sewer	\$40.79	\$40.79
Hudson Energy Services NY	229024	Electric	\$186.84	\$186.84
Hudson Energy Services NY	08008274420000096933	Electric	\$0.00	\$0.00
Hudson Energy Services NY	08008274420000487251	Electric	\$25.98	\$25.98
Hudson Energy Services NY	08008274420000539869	Electric	\$388.42	\$388.42
Hudson Energy Services NY	08008274420000629865	Electric	\$247.98	\$247.98
Hudson Energy Services NY	08008274420000707172	Electric	\$0.00	\$0.00
Hudson Energy Services NY	08008274420000734779	Electric	\$177.13	\$177.13
Hudson Energy Services NY	08008274420000897054	Electric	\$458.71	\$458.71
Hudson Energy Services NY	08017536500000075084	Electric	\$238.28	\$238.28
Hudson Energy Services NY	080175365000000361593	Electric	\$345.39	\$345.39
Hudson Energy Services NY	080175365000000710502	Electric	\$272.95	\$272.95
Hudson Energy Services NY	080175365000000795531	Electric	\$15.09	\$15.09
Hudson Energy Services NY	080175365000000795532	Electric	\$0.22	\$0.22
Hudson Energy Services NY	080184434000000734792	Electric	\$11.87	\$11.87
Hudson Energy Services NY	0550044414697000470217	Electric	\$0.60	\$0.60
Hudson Energy Services NY	0550049382257000867023	Electric	\$375.44	\$375.44
Hudson Energy Services NY	0550052426197001230014	Electric	\$0.00	\$0.00
Hudson Energy Services NY	0550100241927000678725	Electric	\$133.64	\$133.64
Hudson Energy Services NY	0550100709307000757543	Electric	\$65.05	\$65.05
Hudson Energy Services NY	0550101209827000885031	Electric	\$0.00	\$0.00
Hudson Energy Services NY	0550101935917001007052	Electric	\$257.17	\$257.17
Hudson Energy Services TX	300008298	Electric	\$115.69	\$115.69
Hudson Energy Services TX	300008299	Electric	\$223.11	\$223.11
Hudson Energy Services TX	300008412	Electric	\$45.27	\$45.27
Hudson Energy Services TX	300008413	Electric	\$4,410.45	\$4,410.45
Hudson Energy Services TX	300008414	Electric	\$3,612.77	\$3,612.77
Hudson Energy Services TX	300008415	Electric	\$24.68	\$24.68
Hudson Energy Services TX	300008416	Electric	\$3,083.86	\$3,083.86
Hudson Energy Services TX	300008417	Electric	\$83.70	\$83.70
Hudson Energy Services TX	300008418	Electric	\$2,737.11	\$2,737.11
Hudson Energy Services TX	300008419	Electric	\$459.97	\$459.97
Hudson Energy Services TX	300008483	Electric	\$321.78	\$321.78
Hudson Energy Services TX	300008484	Electric	\$1,447.49	\$1,447.49
Hudson Energy Services TX	300008485	Electric	\$2,549.81	\$2,549.81
Hudson Energy Services TX	300008531	Electric	\$4,814.19	\$4,814.19
Hudson Energy Services TX	300008532	Electric	\$2,902.18	\$2,902.18
Hudson Energy Services TX	300008574	Electric	\$3,976.73	\$3,976.73
Hudson Energy Services TX	300008575	Electric	\$3,997.96	\$3,997.96
Hudson Energy Services TX	300008576	Electric	\$4,495.46	\$4,495.46
Hudson Energy Services TX	300008578	Electric	\$891.76	\$891.76
Hudson Energy Services TX	300008579	Electric	\$4,359.45	\$4,359.45
Hudson Energy Services TX	300008581	Electric	\$3,512.70	\$3,512.70
Hudson Energy Services TX	300008582	Electric	\$4,163.50	\$4,163.50
Hudson Energy Services TX	300008584	Electric	\$3,791.04	\$3,791.04
Hudson Energy Services TX	300008585	Electric	\$2,538.16	\$2,538.16
Hudson Energy Services TX	300008608	Electric	\$4,132.84	\$4,132.84
Hudson Energy Services TX	300008683	Electric	\$804.56	\$804.56
Hudson Energy Services TX	300008684	Electric	\$37.26	\$37.26
Hudson Energy Services TX	300008740	Electric	\$5,592.28	\$5,592.28
Hudson Energy Services TX	300008767	Electric	\$313.25	\$313.25
Hudson Energy Services TX	300008768	Electric	\$382.28	\$382.28
Hudson Energy Services TX	300008836	Electric	\$61.36	\$61.36
Hudson Energy Services TX	300008837	Electric	\$73.70	\$73.70
Hudson Energy Services TX	300008861	Electric	\$2,183.39	\$2,183.39
Hudson Energy Services TX	300008862	Electric	\$20,291.55	\$20,291.55

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Hudson Energy Services TX	300008864	Electric	\$3,757.23	\$3,757.23
Hudson Energy Services TX	300008865	Electric	\$2,837.89	\$2,837.89
Hudson Energy Services TX	300008899	Electric	\$2,184.90	\$2,184.90
Hudson Energy Services TX	300008927	Electric	\$4,524.93	\$4,524.93
Hudson Energy Services TX	300008928	Electric	\$1,069.81	\$1,069.81
Hudson Energy Services TX	300008929	Electric	\$6.27	\$6.27
Hudson Energy Services TX	300008930	Electric	\$916.74	\$916.74
Hudson Energy Services TX	300008959	Electric	\$879.99	\$879.99
Hudson Energy Services TX	300008961	Electric	\$351.00	\$351.00
Hudson Energy Services TX	300008972	Electric	\$87.35	\$87.35
Hudson Energy Services TX	300008973	Electric	\$3,111.08	\$3,111.08
Hudson Energy Services TX	300008974	Electric	\$276.09	\$276.09
Hudson Energy Services TX	300008997	Electric	\$2,734.71	\$2,734.71
Hudson Energy Services TX	300009022	Electric	\$3,329.19	\$3,329.19
Hudson Energy Services TX	300009023	Electric	\$2,890.28	\$2,890.28
Hudson Energy Services TX	300009024	Electric	\$7,914.22	\$7,914.22
Hudson Energy Services TX	300009080	Electric	\$2,225.45	\$2,225.45
Hyannis Water System	604157-1	Water	\$46.02	\$46.02
Hyannis Water System	604158-1	Other Services	\$18.81	\$0.00
Hyannis Water System	604158-1	Water	\$173.10	\$173.10
Hyannis Water System	605846-1	Water	\$270.43	\$270.43
Hyannis Water System	607635-1	Water	\$150.23	\$150.23
Hyannis Water System	607636-1	Other Services	\$3.03	\$3.03
Hyannis Water System	607636-1	Water	\$38.41	\$38.41
Hyannis Water System	607718-1	Other Services	\$6.06	\$6.06
Hyannis Water System	607718-1	Water	\$81.85	\$81.85
Idaho Power	2201860752	Electric	\$2,157.06	\$2,157.06
Idaho Power	2202624827	Electric	\$141.75	\$141.75
Idaho Power	2203171067	Electric	\$2,759.68	\$2,759.68
Idaho Power	2205623255	Electric	\$1,312.77	\$1,312.77
Idaho Power	2205799352	Electric	\$210.83	\$210.83
Idaho Power	2205839844	Electric	\$345.28	\$345.28
Idaho Power	2205926526	Electric	\$1,980.09	\$1,980.09
Illinois American Water	1025-210000178984	Water	\$92.03	\$92.03
Illinois American Water	1025-210000285110	Water	\$142.84	\$142.84
Illinois American Water	1025-210000285608	Water	\$32.15	\$32.15
Illinois American Water	1025-210000422704	Water	\$53.59	\$53.59
Illinois American Water	1025-210000780868	Water	\$125.49	\$125.49
Illinois American Water	1025-210001084860	Water	\$79.92	\$79.92
Illinois American Water	1025-210001173074	Water	\$138.86	\$138.86
Illinois American Water	1025-210001487599	Water	\$51.05	\$51.05
Illinois American Water	1025-210002268135	Water	\$51.05	\$51.05
Illinois American Water	1025-210002776018	Water	\$39.79	\$39.79
Illinois American Water	1025-210003662259	Water	\$53.57	\$53.57
Illinois American Water	1025-210003714129	Water	\$116.93	\$116.93
Illinois American Water	1025-210003790215	Water	\$8.76	\$8.76
Illinois American Water	1025-210003790833	Water	\$222.62	\$222.62
Illinois American Water	1025-210003985303	Water	\$111.57	\$111.57
Illinois American Water	1025-220003091830	Water	\$12.90	\$12.90
Imperial Irrigation District, CA	50275750	Electric	\$4,529.62	\$4,529.62
Imperial Irrigation District, CA	50275751	Electric	\$531.79	\$531.79
Incorporated Village of Garden City, NY	04268-0-001	Water	\$89.35	\$89.35
Incorporated Village of Garden City, NY	04268-0-002	Water	\$115.46	\$115.46
Incorporated Village of Garden City, NY	04268-0-003	Water	\$284.31	\$284.31
Incorporated Village of Garden City, NY	04268-0-004	Water	\$35.54	\$35.54
Independence Utilities	00000436-0216700	Electric	\$6,915.51	\$6,915.51
Independence Utilities	00000436-0216700	Sewer	\$242.84	\$242.84
Independence Utilities	00000436-0216700	Water	\$242.58	\$242.58
Independence Utilities	00000532-0111910	Electric	\$2,125.33	\$2,125.33
Independence Utilities	00000532-0111910	Sewer	\$68.75	\$68.75
Independence Utilities	00000532-0111910	Water	\$70.70	\$70.70
Independence Utilities	00000532-0111922	Water	\$43.02	\$43.02
Indian River County Utilities, FL	0023509-029196	Sewer	\$191.18	\$191.18
Indian River County Utilities, FL	0023509-029196	Water	\$111.93	\$111.93
Indian River County Utilities, FL	0023509-029198	Sewer	\$17.96	\$17.96
Indian River County Utilities, FL	0023509-029198	Water	\$17.47	\$17.47

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Indian Wells Valley Water District	021474-001	Water	\$135.97	\$135.97
Indian Wells Valley Water District	021474-002	Water	\$350.64	\$350.64
Indiana American Water	1010-210004571400	Water	\$1.79	\$1.79
Indiana American Water	1010-210004625413	Water	\$20.12	\$20.12
Indiana American Water	1010-210004979028	Water	\$285.50	\$285.50
Indiana American Water	1010-210005414746	Water	\$55.47	\$55.47
Indiana American Water	1010-210005442383	Water	\$56.29	\$56.29
Indiana American Water	1010-210005576118	Water	\$56.29	\$56.29
Indiana American Water	1010-210005707592	Water	\$238.72	\$238.72
Indiana American Water	1010-210005709598	Water	\$59.93	\$59.93
Indiana American Water	1010-210005843481	Water	\$53.47	\$53.47
Indiana American Water	1010-210005851529	Water	\$63.92	\$63.92
Indiana American Water	1010-210005851598	Water	\$76.92	\$76.92
Indiana American Water	1010-210005897754	Water	\$39.91	\$39.91
Indiana American Water	1010-210006335167	Water	\$64.40	\$64.40
Indiana American Water	1010-210006335228	Water	\$56.45	\$56.45
Indiana American Water	1010-210006335303	Water	\$707.94	\$707.94
Indiana American Water	1010-210006335389	Water	\$56.45	\$56.45
Indiana American Water	1010-210006679515	Water	\$120.75	\$120.75
Indiana American Water	1010-210006769340	Water	\$113.05	\$113.05
Indiana American Water	1010-210006938993	Water	\$26.52	\$26.52
Indiana American Water	1010-210007045887	Water	\$26.52	\$26.52
Indiana American Water	1010-210007046033	Water	\$26.52	\$26.52
Indiana American Water	1010-210007046200	Water	\$26.52	\$26.52
Indiana American Water	1010-210007046378	Water	\$26.52	\$26.52
Indiana American Water	1010-210007047203	Water	\$26.52	\$26.52
Indiana American Water	1010-210007058999	Water	\$18.18	\$18.18
Indiana American Water	1010-210007059046	Water	\$56.21	\$56.21
Indiana American Water	1010-210007059206	Water	\$12.29	\$12.29
Indiana American Water	1010-210007146032	Water	\$83.57	\$83.57
Indiana Michigan Power	04413555709	Electric	\$2,255.05	\$2,255.05
Indiana Michigan Power	040-223-551-0-3	Electric	\$1,493.45	\$1,493.45
Indiana Michigan Power	041-414-626-2-4	Electric	\$3.09	\$3.09
Indiana Michigan Power	042-853-407-1-9	Electric	\$5.68	\$5.68
Indiana Michigan Power	043-484-657-1-9	Electric	\$691.58	\$691.58
Indiana Michigan Power	044-141-557-0-7	Electric	\$4,152.61	\$4,152.61
Indiana Michigan Power	044-498-457-0-2	Electric	\$6,291.42	\$6,291.42
Indiana Michigan Power	045-238-095-0-9	Electric	\$31.39	\$31.39
Indiana Michigan Power	045-864-151-3-7	Electric	\$61.20	\$61.20
Indiana Michigan Power	047-374-151-5-0	Electric	\$61.21	\$61.21
Indiana Michigan Power	048-964-151-3-2	Electric	\$47.42	\$47.42
Indiana Michigan Power	049-564-151-6-2	Electric	\$70.13	\$70.13
Indianapolis Power & Light (IPL)	125497	Electric	\$9,174.44	\$9,174.44
Indianapolis Power & Light (IPL)	180466	Electric	\$56.13	\$56.13
Indianapolis Power & Light (IPL)	180467	Electric	\$163.78	\$163.78
Indianapolis Power & Light (IPL)	228479	Electric	\$1,464.23	\$1,464.23
Indianapolis Power & Light (IPL)	440050	Electric	\$1,067.54	\$1,067.54
Indianapolis Power & Light (IPL)	440103	Electric	\$18.61	\$18.61
Indianapolis Power & Light (IPL)	440627	Electric	\$2,560.63	\$2,560.63
Indianapolis Power & Light (IPL)	441123	Electric	\$846.37	\$846.37
Indianapolis Power & Light (IPL)	981499	Electric	\$20.61	\$20.61
Indianapolis Power & Light (IPL)	981729	Electric	\$6,755.44	\$6,755.44
Indianapolis Power & Light (IPL)	981738	Electric	\$2,072.92	\$2,072.92
Indianapolis Power & Light (IPL)	981744	Electric	\$2,252.50	\$2,252.50
Infinite Energy Inc-Gas	1577928490	Natural Gas	\$318.37	\$318.37
Infinite Energy Inc-Gas	2615014602	Natural Gas	\$730.33	\$730.33
Infinite Energy Inc-Gas	2755232678	Natural Gas	\$26.99	\$26.99
Infinite Energy Inc-Gas	2807568619	Natural Gas	\$396.31	\$396.31
Infinite Energy Inc-Gas	3196965398	Natural Gas	\$613.86	\$613.86
Infinite Energy Inc-Gas	3314822762	Natural Gas	\$197.82	\$197.82
Infinite Energy Inc-Gas	3712390093	Natural Gas	\$546.56	\$546.56
Infinite Energy Inc-Gas	3980944468	Natural Gas	\$291.83	\$291.83
Infinite Energy Inc-Gas	4204402480	Natural Gas	\$529.83	\$529.83
Infinite Energy Inc-Gas	4303412785	Natural Gas	\$121.05	\$121.05
Infinite Energy Inc-Gas	4316771383	Natural Gas	\$745.39	\$745.39
Infinite Energy Inc-Gas	4651570782	Natural Gas	\$1,079.58	\$1,079.58
Infinite Energy Inc-Gas	5457004685	Natural Gas	\$562.87	\$562.87
Infinite Energy Inc-Gas	5601330759	Natural Gas	\$1,629.23	\$1,629.23
Infinite Energy Inc-Gas	6101033107	Natural Gas	\$163.13	\$163.13

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Infinite Energy Inc-Gas	6174236431	Natural Gas	\$1,882.10	\$1,882.10
Infinite Energy Inc-Gas	6225988969	Natural Gas	\$146.54	\$146.54
Infinite Energy Inc-Gas	6470153625	Natural Gas	\$388.69	\$388.69
Infinite Energy Inc-Gas	6888718309	Natural Gas	\$445.61	\$445.61
Infinite Energy Inc-Gas	7070267007	Natural Gas	\$1,094.52	\$1,094.52
Infinite Energy Inc-Gas	7842321610	Natural Gas	\$565.09	\$565.09
Infinite Energy Inc-Gas	9921820230	Natural Gas	\$446.95	\$446.95
Infuse Energy LLC	51072670001	Electric	\$0.00	\$0.00
Infuse Energy LLC	51072670001	Other Services	\$0.00	\$0.00
Intermountain Gas Company	255 040 3000 5	Natural Gas	\$236.49	\$236.49
Intermountain Gas Company	303 930 3000 9	Natural Gas	\$260.02	\$260.02
Intermountain Gas Company	451 053 3000 0	Natural Gas	\$688.02	\$688.02
Intermountain Gas Company	626 393 3000 0	Natural Gas	\$130.19	\$130.19
Intermountain Gas Company	628 021 3000 5	Natural Gas	\$150.55	\$150.55
Intermountain Gas Company	940 371 3000 5	Natural Gas	\$65.46	\$65.46
Iowa American Water Company	1011-210002119950	Water	\$54.66	\$54.66
Iowa American Water Company	1011-210002992193	Water	\$94.50	\$94.50
Jackson County Water & Sewerage Auth.	8150	Irrigation	\$7.04	\$7.04
Jackson County Water & Sewerage Auth.	8150	Water	\$9.86	\$9.86
Jackson County Water & Sewerage Auth.	8151	Sewer	\$35.53	\$35.53
Jackson County Water & Sewerage Auth.	8151	Water	\$446.69	\$446.69
Jackson Electric Membership Corp, GA	804078	Electric	\$9,964.23	\$9,964.23
Jackson Electric Membership Corp, GA	969301	Electric	\$405.40	\$405.40
Jackson Energy Authority - 2288	204009-104009	Natural Gas	\$261.92	\$261.92
Jackson Energy Authority - 2288	204026-104026	Electric	\$3,972.87	\$3,972.87
Jackson Energy Authority - 2288	204026-104026	Sewer	\$43.41	\$43.41
Jackson Energy Authority - 2288	204026-104026	Water	\$42.13	\$42.13
Janesville Water & Wastewater Utility	130489-37040	Sewer	\$34.35	\$34.35
Janesville Water & Wastewater Utility	130489-37040	Water	\$8.46	\$8.46
Janesville Water & Wastewater Utility	40975-7895	Sewer	\$24.75	\$24.75
Janesville Water & Wastewater Utility	40975-7895	Water	\$29.70	\$29.70
Janesville Water & Wastewater Utility	41937-24590	Sewer	\$130.58	\$130.58
Janesville Water & Wastewater Utility	41937-24590	Water	\$72.65	\$72.65
Jasper Municipal Utilities	930-4180-001	Electric	\$3,370.87	\$3,370.87
Jasper Municipal Utilities	930-4180-001	Sewer	\$108.26	\$108.26
Jasper Municipal Utilities	930-4180-001	Water	\$105.38	\$105.38
Jasper Municipal Utilities	930-4190-001	Irrigation	\$7.21	\$7.21
Jasper Waterworks & Sewer Board, Inc AL	01520211-01	Sewer	\$59.91	\$59.91
Jasper Waterworks & Sewer Board, Inc AL	01520211-01	Water	\$39.90	\$39.90
Jasper Waterworks & Sewer Board, Inc AL	01520212-01	Water	\$15.48	\$15.48
JEA	8961644200	Electric	\$1,592.03	\$1,592.03
JEA	10300SOUTHSIDEBLVDWFS1	Water	\$21.96	\$21.96
JEA	10302SOUTHSIDEBLVDLDFP1	Electric	\$206.68	\$206.68
JEA	10302SOUTHSIDEBLVDLDFCE	Electric	\$4,391.92	\$4,391.92
JEA	10302SOUTHSIDEBLVDSCWS	Sewer	\$352.06	\$352.06
JEA	10302SOUTHSIDEBLVDWCWS	Water	\$139.68	\$139.68
JEA	10490BUSCHDRNAPT1ECE	Electric	\$57.51	\$57.51
JEA	10490BUSCHDRNAPT1SCWS	Sewer	\$83.28	\$83.28
JEA	10490BUSCHDRNAPT1WCWS	Water	\$53.62	\$53.62
JEA	10490BUSCHDRNAPT1WFS1	Water	\$21.96	\$21.96
JEA	10490BUSCHDRNECE	Electric	\$564.52	\$564.52
JEA	10490BUSCHDRNSCWS	Sewer	\$111.06	\$111.06
JEA	10490BUSCHDRNWCWS	Water	\$62.52	\$62.52
JEA	10490BUSCHDRNWFS1	Water	\$21.96	\$21.96
JEA	11111SANJOSEBLVDSTE1ELCE	Electric	\$981.94	\$981.94
JEA	11111SANJOSEBLVDSTE1SCWS	Sewer	\$62.70	\$62.70

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
JEA	11111SANJOSEBLVDSTE1WCWS	Water	\$38.37	\$38.37
JEA	11MESONPARKBLVDBLDG200EIE	Electric	\$25,826.21	\$25,826.21
JEA	11MESONPARKBLVDBLDG200SCWS	Sewer	\$432.58	\$432.58
JEA	11MESONPARKBLVDBLDG200WCWS	Water	\$348.18	\$348.18
JEA	11MESONPARKBLVDWFS1	Water	\$28.76	\$28.76
JEA	2969FAYERDAPT1ELCE	Electric	\$899.17	\$899.17
JEA	2969FAYERDEF1	Electric	\$16.70	\$16.70
JEA	2969FAYERDELCE	Electric	\$2,950.57	\$2,950.57
JEA	2969FAYERDSCWS	Sewer	\$63.18	\$63.18
JEA	2969FAYERDWCWS	Water	\$34.53	\$34.53
JEA	2969FAYERDWFS1	Water	\$15.18	\$15.18
JEA	3555SAINTJOHNSBLUFFRDSII1C	Water	\$16.48	\$16.48
JEA	3555SAINTJOHNSBLUFFRDSWCWS	Sewer	\$145.24	\$145.24
JEA	3555SAINTJOHNSBLUFFRDSSTE2ECE	Electric	\$478.94	\$478.94
JEA	3555SAINTJOHNSBLUFFRDSWCWS	Water	\$73.46	\$73.46
JEA	3555SAINTJOHNSBLUFFRDSWFS1	Water	\$5.79	\$5.79
JEA	9600SANJOSEBLVDELCE	Electric	\$935.42	\$935.42
JEA	9600SANJOSEBLVDII1C	Water	\$52.71	\$52.71
JEA	9600SANJOSEBLVDSCWS	Sewer	\$80.69	\$80.69
JEA	9600SANJOSEBLVDWCWS	Water	\$52.79	\$52.79
JEA	9600SANJOSEBLVDWFS1	Water	\$21.27	\$21.27
JEA	9620SANJOSEBLVDAPTSG01ECE	Electric	\$5.84	\$5.84
Jefferson Parish, LA	000231 0002310	Irrigation	\$1.64	\$1.64
Jefferson Parish, LA	001273 0012730	Other Services	\$0.86	\$0.86
Jefferson Parish, LA	001273 0012730	Sewer	\$75.95	\$75.95
Jefferson Parish, LA	001273 0012730	Water	\$86.39	\$86.39
Jefferson Parish, LA	001274 0012740	Irrigation	\$1.41	\$1.41
Jefferson Parish, LA	142738 1427384	Other Services	\$1.00	\$0.00
Jefferson Parish, LA	142738 1427384	Sewer	\$92.68	\$92.68
Jefferson Parish, LA	142738 1427384	Water	\$104.29	\$104.29
Jefferson Parish, LA	156949 1569491	Other Services	\$0.79	\$0.00
Jefferson Parish, LA	156949 1569491	Sewer	\$199.76	\$199.76
Jefferson Parish, LA	156949 1569491	Water	\$155.96	\$155.96
Jefferson Parish, LA	157079 1570791	Other Services	\$1.00	\$1.00
Jefferson Parish, LA	157079 1570791	Sewer	\$106.49	\$106.49
Jefferson Parish, LA	157079 1570791	Water	\$93.50	\$93.50
Jefferson Parish, LA	178627 1786275	Other Services	\$0.85	\$0.85
Jefferson Parish, LA	178627 1786275	Sewer	\$3.46	\$3.46
Jefferson Parish, LA	178627 1786275	Trash (MSW)	\$7.59	\$7.59
Jefferson Parish, LA	178627 1786275	Water	\$1.83	\$1.83
Jersey Central Power & Light	100001607660	Electric	\$4,309.14	\$4,309.14
Jersey Central Power & Light	100004366736	Electric	\$2,590.11	\$2,590.11
Jersey Central Power & Light	100004367403	Electric	\$66.76	\$66.76
Jersey Central Power & Light	100006011025	Electric	\$7,513.83	\$7,513.83
Jersey Central Power & Light	100010764122	Electric	\$3,579.09	\$3,579.09
Jersey Central Power & Light	100011336474	Electric	\$6,279.80	\$6,279.80
Jersey Central Power & Light	100012467815	Electric	\$5,314.06	\$5,314.06
Jersey Central Power & Light	100017910074	Electric	\$5,129.58	\$5,129.58
Jersey Central Power & Light	100018459576	Electric	\$10.48	\$10.48
Jersey Central Power & Light	100038209811	Electric	\$866.14	\$866.14
Jersey Central Power & Light	100105270225	Electric	\$344.56	\$344.56
Jersey Central Power & Light	100113030785	Electric	\$720.38	\$720.38
Jersey Central Power & Light	10 00 47 2682 8 7	Electric	\$2,010.61	\$2,010.61
Jersey Central Power & Light	10 00 47 2696 6 5	Electric	\$15.00	\$15.00
Jersey Central Power & Light	10 00 47 2700 7 7	Electric	\$53.06	\$53.06
Jersey Central Power & Light	10 00 47 2701 9 2	Electric	\$3,005.08	\$3,005.08
Jersey Central Power & Light	10 00 47 2791 0 2	Electric	\$3,468.01	\$3,468.01
Jersey Central Power & Light	10 00 47 3196 4 3	Electric	\$5,021.41	\$5,021.41
Jersey Central Power & Light	100 113 033 516	Electric	\$984.36	\$984.36
Jersey City MUA	30302915440000	Sewer	\$327.55	\$327.55
Jersey City MUA	30302915440000	Water	\$286.11	\$286.11
Jersey City MUA	30303909340000	Water	\$193.33	\$193.33
Johnson City Utility System	252-12500-01	Sewer	\$11.00	\$11.00
Johnson City Utility System	252-12500-01	Trash (MSW)	\$63.04	\$63.04
Johnson City Utility System	252-12500-01	Water	\$7.38	\$7.38
Johnson City Utility System	256-06200-01	Sewer	\$37.82	\$37.82
Johnson City Utility System	256-06200-01	Water	\$24.08	\$24.08
Johnson County Wastewater - 219948	0020811235	Sewer	\$54.91	\$54.91
Jointly Owned Natural Gas	235-0207-01	Natural Gas	\$220.13	\$220.13
Jones-Onslow Electric	2103323300	Electric	\$4,602.42	\$4,602.42

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Jones-Onslow Electric	5000025314	Electric	\$2,283.27	\$2,283.27
Jones-Onslow Electric	5000025316	Electric	\$465.51	\$465.51
Jones-Onslow Electric	5000084853	Electric	\$9.72	\$9.72
Jordan Valley Water Conservancy District	8877-107957	Water	\$19.37	\$19.37
Jordan Valley Water Conservancy District	8878-107957	Water	\$3.08	\$3.08
Jordan Valley Water Conservancy District	8879-107957	Water	\$14.24	\$14.24
Jurupa Community Services District	15833-001	Sewer	\$121.50	\$121.50
Jurupa Community Services District	15833-001	Water	\$132.73	\$132.73
Jurupa Community Services District	15834-001	Irrigation	\$16.15	\$16.15
Jurupa Community Services District	15834-001	Water	\$80.56	\$80.56
Jurupa Community Services District	22082-003	Sewer	\$79.89	\$79.89
Jurupa Community Services District	22082-003	Water	\$105.35	\$105.35
Jurupa Community Services District	22083-003	Water	\$140.75	\$140.75
Jurupa Community Services District	22084-003	Irrigation	\$0.00	\$0.00
Jurupa Community Services District	25771-001	Sewer	\$15.66	\$15.66
Jurupa Community Services District	25771-001	Water	\$14.32	\$14.32
Jurupa Community Services District	31840-004	Irrigation	\$90.28	\$90.28
Jurupa Community Services District	31840-004	Water	\$56.08	\$56.08
Jurupa Community Services District	31876-004	Sewer	\$91.10	\$91.10
Jurupa Community Services District	31876-004	Water	\$156.54	\$156.54
Jurupa Community Services District	32058-005	Water	\$6.69	\$6.69
Jurupa Community Services District	41024-001	Water	\$6.69	\$6.69
Jurupa Community Services District	41482-001	Water	\$6.69	\$6.69
Kansas City Board of Public Utilities	0000002007669 1	Sewer	\$393.87	\$393.87
Kansas City Board of Public Utilities	0000002007669 1	Water	\$397.30	\$397.30
Kansas City Board of Public Utilities	0000002007670 9	Electric	\$4,600.76	\$4,600.76
Kansas City Power & Light Co./219330	0020395382	Electric	\$5,047.79	\$5,047.79
Kansas City Power & Light Co./219330	0628497314	Electric	\$22.01	\$22.01
Kansas City Power & Light Co./219330	0995551112	Electric	\$1,104.25	\$1,104.25
Kansas City Power & Light Co./219330	2578704230	Electric	\$13.12	\$13.12
Kansas City Power & Light Co./219330	2583434420	Electric	\$3,354.57	\$3,354.57
Kansas City Power & Light Co./219330	3390053897	Electric	\$205.65	\$205.65
Kansas City Power & Light Co./219330	6198172086	Electric	\$46.89	\$46.89
Kansas City Power & Light Co./219330	8162280255	Electric	\$166.54	\$166.54
Kansas City Power & Light Co./219330	8287060682	Electric	\$381.19	\$381.19
Kansas City Power & Light Co./219330	8620737633	Electric	\$745.03	\$745.03
Kansas City Power & Light Co./219330	9102927686	Electric	\$292.29	\$292.29

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Kansas City Power & Light Co./219330	9165863380	Electric	\$3,722.39	\$3,722.39
Kansas City Power & Light Co./219330	8026-58-7484	Electric	\$1,021.78	\$1,021.78
Kansas City Power & Light Co./219703	2050194841	Electric	\$1,331.01	\$1,331.01
Kansas City Power & Light Co./219703	2050194841	Other Services	\$66.93	\$66.93
Kansas City Power & Light Co./219703	4851629713	Electric	\$321.58	\$321.58
Kansas City Power & Light Co./219703	4851629713	Other Services	\$24.21	\$24.21
Kansas City Power & Light Co./219703	9690615246	Electric	\$3,289.38	\$3,289.38
Kansas City Power & Light Co./219703	9690615246	Other Services	\$211.87	\$211.87
Kansas Gas Service	510109571 1553279 00	Natural Gas	\$91.42	\$91.42
Kansas Gas Service	510228121 1555240 73	Natural Gas	\$121.65	\$121.65
Kansas Gas Service	510312070 1064788 18	Natural Gas	\$65.84	\$65.84
Kansas Gas Service	510360379 1099268 27	Natural Gas	\$305.71	\$305.71
Kansas Gas Service	51036037915 82548 36	Natural Gas	\$203.69	\$203.69
Kansas Gas Service	51036037915 82548 36	Other Services	\$0.00	\$0.00
Kansas Gas Service	510507839 1341400 82	Natural Gas	\$46.58	\$46.58
Kansas Gas Service	510507839 1341401 00	Natural Gas	\$77.35	\$77.35
Kansas Gas Service	510671859 1528633 82	Natural Gas	\$192.42	\$192.42
Kansas Gas Service	510671859 1528633 82	Other Services	\$0.00	\$0.00
Kansas Gas Service	510699587 1065767 27	Natural Gas	\$279.39	\$279.39
Kansas Gas Service	510699587 1065767 27	Other Services	\$0.00	\$0.00
Kansas Gas Service	510753819 1290014 36	Natural Gas	\$233.11	\$233.11
Kauai Island Utility Cooperative	27171002	Electric	\$22,038.26	\$22,038.26
KC Water Services	000047694 0049750 5	Sewer	\$516.16	\$516.16
KC Water Services	000047694 0049750 5	Water	\$216.40	\$216.40
KC Water Services	000175892 0186685 5	Water	\$2.35	\$2.35
KC Water Services	000177783 0187131 3	Sewer	\$706.67	\$706.67
KC Water Services	000177783 0187131 3	Water	\$311.31	\$311.31
KC Water Services	000178084 0190861 2	Water	\$27.96	\$27.96
KC Water Services	000183076 0186077 3	Sewer	\$460.33	\$460.33
KC Water Services	000183076 0186077 3	Water	\$216.62	\$216.62
KC Water Services	000183076 0191205 3	Water	\$13.16	\$13.16
KDHWWT	C025	Sewer	\$161.91	\$161.91
Kearny Water Department	00302620000000	Water	\$147.67	\$147.67
Kearny Water Department	00305620000000	Water	\$37.38	\$37.38
Kennebec Water District	02 13000	Water	\$64.91	\$64.91
Kenosha Water Utility	2 04100 0522 903	Sewer	\$405.95	\$405.95
Kenosha Water Utility	2 04100 0522 903	Water	\$49.68	\$49.68
Kenosha Water Utility	2 04126 0522 000	Sewer	\$0.38	\$0.38
Kenosha Water Utility	2 04126 0522 000	Water	\$4.69	\$4.69
Kenosha Water Utility	2 22785 0522 999	Sewer	\$85.48	\$85.48
Kenosha Water Utility	5 04100 0522 902	Water	\$27.69	\$27.69
Keys Energy Services	5460090-10	Electric	\$4,648.13	\$4,648.13
Keys Energy Services	6581011-02	Electric	\$15.50	\$15.50
Keys Energy Services	6581095-18	Electric	\$5,447.97	\$5,447.97
Kin Properties, Inc.	3295 3295-LL	Water	\$275.27	\$275.27
Kitsap County Public Works	14599000	Sewer	\$1,005.16	\$1,005.16
Kootenai Electric Cooperative	1485223	Electric	\$626.49	\$626.49
KUB-Knoxville Utilities Board	0995610000	Natural Gas	\$67.73	\$67.73
KUB-Knoxville Utilities Board	1995610000	Electric	\$7,289.86	\$7,289.86
KUB-Knoxville Utilities Board	1995610000	Natural Gas	\$212.58	\$212.58
KUB-Knoxville Utilities Board	1995610000	Sewer	\$55.55	\$55.55
KUB-Knoxville Utilities Board	1995610000	Water	\$35.80	\$35.80
KUB-Knoxville Utilities Board	7895610000	Electric	\$2,166.77	\$2,166.77
KUB-Knoxville Utilities Board	7895610000	Natural Gas	\$812.44	\$812.44
KUB-Knoxville Utilities Board	7895610000	Other Services	\$0.00	\$0.00
KUB-Knoxville Utilities Board	9895610000	Electric	\$6,131.12	\$6,131.12
KUB-Knoxville Utilities Board	9895610000	Natural Gas	\$332.91	\$332.91
KUB-Knoxville Utilities Board	9895610000	Sewer	\$211.95	\$211.95
KUB-Knoxville Utilities Board	9895610000	Water	\$415.33	\$415.33
KUB-Knoxville Utilities Board	9998900000	Electric	\$3,993.41	\$3,993.41
KU-Kentucky Utilities Company	3000-0047-2922	Electric	\$2,809.40	\$2,809.40
KU-Kentucky Utilities Company	3000-0047-2922	Other Services	\$7.64	\$0.00
KU-Kentucky Utilities Company	3000-0076-3288	Electric	\$3,388.35	\$3,388.35

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
KU-Kentucky Utilities Company	3000-0161-7905	Electric	\$2,909.85	\$2,909.85
KU-Kentucky Utilities Company	3000-0502-3605	Electric	\$4,092.91	\$4,092.91
KU-Kentucky Utilities Company	3000-0733-0354	Electric	\$4,285.08	\$4,285.08
La Crosse Water Utility	1033930-01	Sewer	\$9.52	\$9.52
La Crosse Water Utility	1033930-01	Water	\$26.39	\$26.39
La Crosse Water Utility	1033950-01	Water	\$7.98	\$7.98
La Crosse Water Utility	3046970-01	Sewer	\$10.23	\$10.23
La Crosse Water Utility	3046970-01	Water	\$19.90	\$19.90
La Crosse Water Utility	4001963-01	Sewer	\$312.74	\$312.74
La Crosse Water Utility	4002520-01	Sewer	\$30.90	\$30.90
La Crosse Water Utility	4002521-01	Sewer	\$215.06	\$215.06
La Crosse Water Utility	4002845-01	Sewer	\$6.01	\$6.01
La Crosse Water Utility	4004271-01	Sewer	\$236.21	\$236.21
Lackawanna River Basin-LRBSA	390226211	Sewer	\$22.05	\$22.05
Lafayette Utilities Systems (LUS)	5061478259	Electric	\$385.81	\$385.81
Lafayette Utilities Systems (LUS)	5061478259	Other Services	\$0.00	\$0.00
Lafayette Utilities Systems (LUS)	5061478259	Sewer	\$8.99	\$8.99
Lafayette Utilities Systems (LUS)	5061478259	Water	\$5.25	\$5.25
Lake County Dept of Public Works, IL	0064631-025010095	Sewer	\$188.21	\$188.21
Lake County Dept of Public Works, IL	0064631-025010095	Water	\$254.98	\$254.98
Lake County Dept. of Utilities (OH)	P58-02052-00	Sewer	\$7.59	\$7.59
Lake County Dept. of Utilities (OH)	P58-02052-00	Water	\$6.89	\$6.89
Lake Havasu City	0057669-0024212	Sewer	\$213.10	\$213.10
Lake Havasu City	0057669-0024212	Water	\$57.03	\$57.03
Lakeland Electric/City of Lakeland,FL	3015523	Electric	\$694.38	\$694.38
Lakeland Electric/City of Lakeland,FL	3015523	Other Services	\$0.00	\$0.00
Lakeland Electric/City of Lakeland,FL	3015523	Sewer	\$134.25	\$134.25
Lakeland Electric/City of Lakeland,FL	3015523	Water	\$89.50	\$89.50
Lakeland Electric/City of Lakeland,FL	3015525	Water	\$53.37	\$53.37
Lakeland Electric/City of Lakeland,FL	3016644	Electric	\$4,146.93	\$4,146.93
Lakeland Electric/City of Lakeland,FL	3016644	Sewer	\$539.22	\$539.22
Lakeland Electric/City of Lakeland,FL	3016644	Water	\$107.85	\$107.85
Lakeland Electric/City of Lakeland,FL	3016649	Irrigation	\$81.89	\$81.89
Lakeland Electric/City of Lakeland,FL	3016649	Other Services	\$0.00	\$0.00
Lakeland Electric/City of Lakeland,FL	3016649	Water	\$22.88	\$22.88
Lancaster Area Sewer Authority PA	024390-000	Sewer	\$35.02	\$35.02
Landis Sewerage Authority	01365	Sewer	\$250.15	\$250.15
Lansing Board of Water & Light	058524-000-5	Electric	\$1,889.92	\$1,889.92
Lansing Board of Water & Light	058524-000-5	Sewer	\$10.77	\$10.77
Lansing Board of Water & Light	058524-000-5	Water	\$362.26	\$362.26
Lansing Board of Water & Light	100785-000-9	Electric	\$6,637.07	\$6,637.07
Lansing Board of Water & Light	100785-000-9	Sewer	\$306.83	\$306.83
Lansing Board of Water & Light	100785-000-9	Water	\$371.38	\$371.38
Lansing Board of Water & Light	100785-001-7	Electric	\$1,569.28	\$1,569.28
Latrobe Municipal Authority, PA	A12125-0	Water	\$23.08	\$23.08
Latrobe Municipal Authority, PA	C81460-0	Water	\$20.20	\$20.20
LCEC- Lee County Electric Cooperative	9712920000	Electric	\$811.44	\$811.44
LCWSA-Lycoming County Water & Sewer Auth	68-0003	Sewer	\$151.25	\$151.25

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
LCWSA-Lycoming County Water & Sewer Auth	68-0003	Water	\$336.30	\$336.30
Lee County Utilities, AZ	1036017-0	Sewer	\$22.49	\$22.49
Lee County Utilities, AZ	1036017-0	Water	\$13.43	\$13.43
Lee County Utilities, AZ	1040766-6	Water	\$36.54	\$36.54
Lees Summit Water Utility	138108	Sewer	\$17.03	\$17.03
Lees Summit Water Utility	138108	Water	\$13.10	\$13.10
Lenoir City Utilities Board (LCUB)	246906-147902	Electric	\$154.81	\$154.81
Lewis County PUD	105094-510967	Electric	\$31.56	\$31.56
Lewis County PUD	105097-510977	Electric	\$65.93	\$65.93
Lewis County PUD	105098-510978	Electric	\$55.48	\$55.48
Lewis County PUD	105099-510990	Electric	\$490.65	\$490.65
LG Realty Advisors	170-Pullman Sq swr auto-LL	Sewer	\$47.58	\$47.58
LG Realty Advisors	170-Pullman Sq swr retail-LL	Sewer	\$39.67	\$39.67
LG Realty Advisors	170-Pullman Sq wtr auto-LL	Water	\$0.00	\$0.00
LG Realty Advisors	170-Pullman Sq wtr retail-LL	Water	\$117.40	\$117.40
LG&E - Louisville Gas & Electric	3000-0769-4148	Electric	\$5,105.00	\$5,105.00
LG&E - Louisville Gas & Electric	3000-0769-4148	Natural Gas	\$337.49	\$337.49
LG&E - Louisville Gas & Electric	3000-1208-0325	Electric	\$203.90	\$203.90
LG&E - Louisville Gas & Electric	3000-1208-0325	Natural Gas	\$129.59	\$129.59
LG&E - Louisville Gas & Electric	3000-1208-0382	Electric	\$182.60	\$182.60
LG&E - Louisville Gas & Electric	3000-1208-0457	Electric	\$86.13	\$86.13
LG&E - Louisville Gas & Electric	3000-1208-0457	Natural Gas	\$106.32	\$106.32
LG&E - Louisville Gas & Electric	3000-3202-9369	Electric	\$81.94	\$81.94
LG&E - Louisville Gas & Electric	3000-3202-9369	Natural Gas	\$41.87	\$41.87
Liberty Power Holdings, LLC	93112056-587	Electric	\$3.96	\$3.96
Liberty Utilities - NH	44514958-44123172	Natural Gas	\$202.52	\$202.52
Liberty Utilities - NH	44550836-44183180	Natural Gas	\$487.49	\$487.49
Liberty Utilities - NH	44571109-44215715	Natural Gas	\$25.47	\$25.47
Liberty Utilities - NH	44591662-44252297	Natural Gas	\$631.53	\$631.53
Liberty Utilities - NH	44608644-44337545	Electric	\$4,171.88	\$4,171.88
Liberty Utilities - NH	44614116-44296010	Electric	\$66.94	\$66.94
Liberty Utilities - NH	44614116-44296010	Other Services	\$0.00	\$0.00
Liberty Utilities - NH	44619508-44313903	Electric	\$109.86	\$109.86
Liberty Utilities - NH	44634052-44296010	Electric	\$100.26	\$100.26
Liberty Utilities - NH	44645562-44299624	Electric	\$637.70	\$637.70
Liberty Utilities - NH	44650755-44296010	Electric	\$109.03	\$109.03
Liberty Utilities - NH	44650755-44296010	Other Services	\$0.00	\$0.00
Liberty Utilities - NH	44651116-44310582	Electric	\$7,111.88	\$7,111.88
Liberty Utilities - NH	44651655-44299798	Electric	\$3,847.81	\$3,847.81
Liberty Utilities Georgia	67512919-67110901	Natural Gas	\$94.60	\$94.60
Liberty Utilities Georgia	67517034-67118645	Natural Gas	\$30.85	\$30.85
Liberty Utilities Midstates	77562697-77100123	Natural Gas	\$40.58	\$40.58
Liberty Utilities Midstates	77562697-77100123	Other Services	\$0.00	\$0.00
Liberty Utilities/219501	0300081844121784418	Natural Gas	\$507.89	\$507.89
Liberty Utilities/219501	0300084330722033079	Natural Gas	\$413.48	\$413.48
Liberty Utilities/219599	0400020738314218091	Natural Gas	\$195.58	\$195.58
Liberty Utilities/219599	0400021021514232824	Natural Gas	\$530.99	\$530.99
Liberty Utilities/6004	034982	Water	\$401.06	\$401.06
Liberty Utilities/6004	034997	Water	\$97.32	\$97.32
Liberty Utilities/6004	035001	Water	\$247.15	\$247.15
Liberty Utilities/6004	034984 099000	Water	\$48.17	\$48.17
Liberty Utilities/6004	034999 099000	Water	\$70.87	\$70.87
Liberty Utilities/6005	010715	Water	\$91.61	\$91.61
Liberty Utilities/6005	010716	Water	\$342.51	\$342.51
Liberty Utilities/6005	015385	Water	\$91.90	\$91.90
Liberty Utilities/6005	015386	Water	\$91.90	\$91.90
Liberty Utilities/80374	88526747-88162987	Electric	\$305.06	\$305.06
Liberty Utilities/80374	88543863-88162987	Electric	\$2,700.72	\$2,700.72
Lincoln Electric System	242825203	Electric	\$5,014.16	\$5,014.16
Lincoln Electric System	242825203	Other Services	\$103.78	\$103.78
Lincoln Water System	K6400064000000	Sewer	\$55.29	\$55.29
Lincoln Water System	K6400064000000	Water	\$63.74	\$63.74
Lincoln Water System	T6400064000000	Water	\$9.30	\$9.30
Littleton Water and Light, NH	14050003	Electric	\$29.81	\$29.81
Logan Township Municipal Utilities Auth	4002-0	Sewer	\$43.85	\$43.85
Logan Township, PA	C201940	Sewer	\$42.25	\$42.25
Logan Township, PA	C201950	Sewer	\$115.85	\$115.85
London Utility Commission, KY	0011-08670-001	Irrigation	\$12.17	\$12.17
London Utility Commission, KY	0011-08670-001	Other Services	\$1.74	\$1.74

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
London Utility Commission, KY	0011-08680-001	Other Services	\$1.69	\$1.69
London Utility Commission, KY	0011-08680-001	Sewer	\$6.49	\$6.49
London Utility Commission, KY	0011-08680-001	Trash (MSW)	\$13.56	\$13.56
London Utility Commission, KY	0011-08680-001	Water	\$23.41	\$23.41
Los Angeles County Waterworks	040137280084728	Water	\$52.91	\$52.91
Los Angeles County Waterworks	040137310084728	Water	\$49.80	\$49.80
Los Angeles County Waterworks	341793040084724	Water	\$57.47	\$57.47
Los Angeles County Waterworks	341793070084723	Water	\$57.47	\$57.47
Los Angeles County Waterworks	341793130084724	Water	\$127.41	\$127.41
Los Angeles County Waterworks	341794090084723	Water	\$60.56	\$60.56
Los Angeles County Waterworks	341794120084724	Water	\$63.16	\$63.16
Los Angeles Dept of Water & Power/30808	017 120 0000	Electric	\$11,480.70	\$11,480.70
Los Angeles Dept of Water & Power/30808	074 260 1000	Electric	\$1,901.24	\$1,901.24
Los Angeles Dept of Water & Power/30808	077 450 0000	Sewer	\$418.85	\$418.85
Los Angeles Dept of Water & Power/30808	077 450 0000	Water	\$497.08	\$497.08
Los Angeles Dept of Water & Power/30808	088 009 0000	Sewer	\$233.87	\$233.87
Los Angeles Dept of Water & Power/30808	088 009 0000	Water	\$381.87	\$381.87
Los Angeles Dept of Water & Power/30808	117 120 0000	Sewer	\$184.47	\$184.47
Los Angeles Dept of Water & Power/30808	117 120 0000	Water	\$219.03	\$219.03
Los Angeles Dept of Water & Power/30808	174 260 1000	Irrigation	\$76.72	\$76.72
Los Angeles Dept of Water & Power/30808	174 260 1000	Sewer	\$94.36	\$94.36
Los Angeles Dept of Water & Power/30808	174 260 1000	Water	\$149.63	\$149.63
Los Angeles Dept of Water & Power/30808	199 650 0000	Electric	\$17,715.53	\$17,715.53
Los Angeles Dept of Water & Power/30808	217 120 0000	Electric	\$235.71	\$235.71
Los Angeles Dept of Water & Power/30808	274 260 1000	Water	\$103.39	\$103.39
Los Angeles Dept of Water & Power/30808	277 450 0000	Electric	\$110.52	\$110.52
Los Angeles Dept of Water & Power/30808	317 120 0000	Electric	\$443.76	\$443.76
Los Angeles Dept of Water & Power/30808	317 120 0000	Sewer	\$0.19	\$0.19
Los Angeles Dept of Water & Power/30808	317 120 0000	Water	\$0.23	\$0.23
Los Angeles Dept of Water & Power/30808	374 260 1000	Sewer	\$226.18	\$226.18
Los Angeles Dept of Water & Power/30808	374 260 1000	Water	\$269.41	\$269.41
Los Angeles Dept of Water & Power/30808	377 450 0000	Water	\$103.47	\$103.47
Los Angeles Dept of Water & Power/30808	474 260 1000	Electric	\$6,603.80	\$6,603.80
Los Angeles Dept of Water & Power/30808	477 450 0000	Electric	\$6,587.33	\$6,587.33
Los Angeles Dept of Water & Power/30808	574 260 1000	Electric	\$10,203.31	\$10,203.31
Los Angeles Dept of Water & Power/30808	764 142 0000	Water	\$103.47	\$103.47
Los Angeles Dept of Water & Power/30808	767 450 0000	Water	\$52.85	\$52.85
Los Angeles Dept of Water & Power/30808	784 829 0000	Sewer	\$16.52	\$16.52
Los Angeles Dept of Water & Power/30808	784 829 0000	Water	\$22.74	\$22.74
Los Angeles Dept of Water & Power/30808	867 450 0000	Sewer	\$34.63	\$34.63
Los Angeles Dept of Water & Power/30808	867 450 0000	Water	\$41.37	\$41.37

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Los Angeles Dept of Water & Power/30808	884 829 0000	Sewer	\$240.12	\$240.12
Los Angeles Dept of Water & Power/30808	884 829 0000	Water	\$312.11	\$312.11
Los Angeles Dept of Water & Power/30808	907 120 0000	Sewer	\$322.91	\$322.91
Los Angeles Dept of Water & Power/30808	907 120 0000	Water	\$388.65	\$388.65
Los Angeles Dept of Water & Power/30808	967 450 0000	Water	\$103.47	\$103.47
Los Angeles Dept of Water & Power/30808	978 009 0000	Electric	\$8,830.98	\$8,830.98
Loudoun Water	200054234	Sewer	\$70.66	\$70.66
Loudoun Water	200054234	Water	\$63.35	\$63.35
Loudoun Water	200054276	Sewer	\$28.65	\$28.65
Loudoun Water	200054276	Water	\$25.61	\$25.61
Louisville Water Company	0814984893	Sewer	\$31.45	\$31.45
Louisville Water Company	0814984893	Water	\$29.82	\$29.82
Louisville Water Company	3048840000	Sewer	\$976.86	\$976.86
Louisville Water Company	3048840000	Water	\$193.51	\$193.51
Louisville Water Company	4549400000	Water	\$44.65	\$44.65
Lower Paxton Township Authority	103427000.98	Sewer	\$63.34	\$63.34
Lower Paxton Township Authority	103479000.98	Sewer	\$17.46	\$17.46
Lower Paxton Township Authority	103963000.98	Sewer	\$17.46	\$17.46
Lower Swatara Township Auth PA	2004-0	Sewer	\$84.72	\$84.72
Lower Valley Energy/Jackson, WY	1303480001	Electric	\$2,558.53	\$2,558.53
Macomb City Waterworks	KMARTCO001	Sewer	\$3.11	\$3.11
Macomb City Waterworks	KMARTCO001	Water	\$7.54	\$7.54
Macomb City Waterworks	KMARTCO002	Sewer	\$2.81	\$2.81
Macomb City Waterworks	KMARTCO002	Water	\$6.97	\$6.97
Macomb City Waterworks	KMARTCO003	Sewer	\$3.06	\$3.06
Macomb City Waterworks	KMARTCO003	Water	\$7.58	\$7.58
Madawaska Water District	20200	Water	\$81.90	\$81.90
Madawaska Water District	80035	Water	\$61.87	\$61.87
Madison County Sanitary Sewer, SSA#1	02-00004406-00-2	Sewer	\$33.06	\$33.06
Madison Gas and Electric, WI	10402444	Electric	\$4,397.51	\$4,397.51
Madison Gas and Electric, WI	10402444	Natural Gas	\$453.68	\$453.68
Madison Gas and Electric, WI	11177789	Natural Gas	\$747.52	\$747.52
Madison Gas and Electric, WI	11177797	Natural Gas	\$0.00	\$0.00
Madison Suburban Utility Dist	005.3260.0	Water	\$62.15	\$62.15
Madison Suburban Utility Dist	007.1640.0	Water	\$843.87	\$843.87
Madison Suburban Utility Dist	905.0720.0	Water	\$3.85	\$3.85
Madison Suburban Utility Dist	907.0320.0	Water	\$3.85	\$3.85
Madison Suburban Utility Dist	WSP.0460.0	Water	\$35.98	\$35.98
Madison Suburban Utility Dist	WSP.2400.0	Water	\$51.65	\$51.65
Magnolia Water System	45083006	Sewer	\$0.00	\$0.00
Magnolia Water System	45083006	Water	\$0.00	\$0.00
Maine Natural Gas, ME	05-0513-1A	Natural Gas	\$1,261.70	\$1,261.70
Maine Natural Gas, ME	05-0742-1A	Natural Gas	\$456.22	\$456.22
Maine Natural Gas, ME	09-0395-1A	Natural Gas	\$818.32	\$818.32
Malaga County Water District	008-1B	Sewer	\$81.96	\$81.96
Malaga County Water District	008-1B	Water	\$107.56	\$107.56
Manager of Finance/Denver, CO	06291-00-089-000	Sewer	\$1,422.80	\$1,422.80
Manager of Finance/Denver, CO	06291-00-091-000	Sewer	\$55.29	\$55.29
Manager of Finance/Denver, CO	06291-00-107-000	Sewer	\$75.86	\$75.86
Manchester Water Works	93525-68474	Sewer	\$94.72	\$94.72
Manchester Water Works	93525-68474	Water	\$91.65	\$91.65
Manhasset-Lakeville Water District	10106600	Water	\$210.73	\$210.73
Manhasset-Lakeville Water District	60110304	Water	\$30.77	\$30.77
Marietta Power	486246-29853	Electric	\$2,266.19	\$2,266.19
Marietta Power	486246-29853	Other Services	\$0.00	\$0.00
Marietta Power	486246-29853	Sewer	\$37.17	\$37.17
Marietta Power	486246-29853	Water	\$111.23	\$111.23

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Martin County Utilities	13729-14775	Sewer	\$168.85	\$168.85
Martin County Utilities	13729-14775	Water	\$130.66	\$130.66
Maryland-American Water Company	1013-210023294926	Water	\$118.97	\$118.97
Maryland-American Water Company	1013-210023655224	Water	\$99.22	\$99.22
Matanuska Electric Association, Inc.	240495002	Electric	\$3,398.13	\$3,398.13
MATR/Township of Robinson,PA	0977800.00	Sewer	\$26.61	\$26.61
MATR/Township of Robinson,PA	0977800.00	Water	\$36.07	\$36.07
MATR/Township of Robinson,PA	0978000.00	Sewer	\$104.60	\$104.60
MATR/Township of Robinson,PA	0978000.00	Water	\$120.09	\$120.09
MATR/Township of Robinson,PA	F000039.00	Water	\$118.77	\$118.77
Maui Electric Company (MECO)	202010285460	Electric	\$277.18	\$277.18
MAWC	G-271-123-91	Water	\$9.35	\$9.35
MAWC	G-271-123-92	Water	\$9.31	\$9.31
MAWC	G-271-123-93	Water	\$14.89	\$14.89
MAWC	G-310-119-60	Sewer	\$212.18	\$212.18
MAWC	G-310-119-60	Water	\$333.69	\$333.69
MAWC	G-400-039-00	Water	\$167.07	\$167.07
MAWC	M-155-177-00	Water	\$91.58	\$91.58
MAWC	M-400-052-00	Water	\$167.07	\$167.07
MAWC	V-301-178-00	Water	\$112.94	\$112.94
MAWC	V-400-259-00	Water	\$167.07	\$167.07
McAllen Public Utilities -TX	00006987-0006766	Other Services	\$1.03	\$1.03
McAllen Public Utilities -TX	00006987-0006766	Recycling	\$13.08	\$13.08
McAllen Public Utilities -TX	00006987-0006766	Sewer	\$6.76	\$6.76
McAllen Public Utilities -TX	00006987-0006766	Trash (MSW)	\$114.74	\$114.74
McAllen Public Utilities -TX	00006987-0006766	Water	\$5.50	\$5.50
McAllen Public Utilities -TX	00060643-0026304	Other Services	\$10.94	\$10.94
McAllen Public Utilities -TX	00060643-0026304	Recycling	\$6.72	\$6.72
McAllen Public Utilities -TX	00060643-0026304	Sewer	\$16.25	\$16.25
McAllen Public Utilities -TX	00060643-0026304	Trash (MSW)	\$108.44	\$108.44
McAllen Public Utilities -TX	00060643-0026304	Water	\$5.54	\$5.54
McAllen Public Utilities -TX	00060643-0103916	Sewer	\$4.85	\$4.85
McAllen Public Utilities -TX	00060643-0103916	Water	\$7.80	\$7.80
McAllen Public Utilities -TX	00091467-0050870	Other Services	\$1.03	\$1.03
McAllen Public Utilities -TX	00091467-0050870	Recycling	\$64.17	\$64.17
McAllen Public Utilities -TX	00091467-0050870	Sewer	\$98.07	\$98.07
McAllen Public Utilities -TX	00091467-0050870	Trash (MSW)	\$397.04	\$397.04
McAllen Public Utilities -TX	00091467-0050870	Water	\$38.07	\$38.07
McKinleyville Community Services Dist	KMA0001	Water	\$21.40	\$21.40
McKinleyville Community Services Dist	KMA0002	Electric	\$11.17	\$11.17
McKinleyville Community Services Dist	KMA0002	Other Services	\$70.43	\$70.43
McKinleyville Community Services Dist	KMA0002	Sewer	\$30.52	\$30.52
McKinleyville Community Services Dist	KMA0002	Water	\$91.28	\$91.28
MCUD-Manatee County Utilities Department	118951-14587	Other Services	\$0.00	\$0.00
MCUD-Manatee County Utilities Department	118951-14587	Sewer	\$195.52	\$195.52
MCUD-Manatee County Utilities Department	118951-14587	Water	\$81.42	\$81.42
MCUD-Manatee County Utilities Department	118951-81946	Water	\$17.33	\$17.33
MCUD-Manatee County Utilities Department	118956-82059	Water	\$34.66	\$34.66
MCUD-Manatee County Utilities Department	120025-65441	Other Services	\$0.00	\$0.00
MCUD-Manatee County Utilities Department	120025-65441	Sewer	\$550.56	\$550.56
MCUD-Manatee County Utilities Department	120025-65441	Water	\$235.19	\$235.19
MCUD-Manatee County Utilities Department	25665-25585	Other Services	\$0.00	\$0.00
MCUD-Manatee County Utilities Department	25665-25585	Sewer	\$243.94	\$243.94

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
MCUD-Manatee County Utilities Department	25665-25585	Water	\$96.52	\$96.52
Medford Water Commission, OR	00070260-0241042	Water	\$34.25	\$34.25
Medford Water Commission, OR	00070260-0241043	Water	\$34.25	\$34.25
Medford Water Commission, OR	00070260-0241110	Water	\$31.25	\$31.25
Medina County Sanitary Engineers	212250	Sewer	\$256.89	\$256.89
Memphis Light, Gas & Water Division	00010-7237-1194-469	Electric	\$98.43	\$98.43
Memphis Light, Gas & Water Division	00010-7237-1194-469	Other Services	\$0.34	\$0.34
Memphis Light, Gas & Water Division	00010-7237-1194-469	Sewer	\$450.52	\$450.52
Memphis Light, Gas & Water Division	00010-7237-1194-469	Trash (MSW)	\$27.40	\$27.40
Memphis Light, Gas & Water Division	00010-7237-1194-469	Water	\$16.71	\$16.71
Memphis Light, Gas & Water Division	00014-2127-1236-240	Electric	\$101.08	\$101.08
Memphis Light, Gas & Water Division	00014-2127-1236-240	Natural Gas	\$59.50	\$59.50
Memphis Light, Gas & Water Division	00014-2127-1236-240	Other Services	\$0.36	\$0.36
Memphis Light, Gas & Water Division	00014-2127-1454-693	Electric	\$736.25	\$736.25
Memphis Light, Gas & Water Division	00014-2127-1454-693	Other Services	\$0.37	\$0.37
Memphis Light, Gas & Water Division	00014-5916-1238-869	Sewer	\$50.75	\$50.75
Memphis Light, Gas & Water Division	00014-5916-1238-869	Water	\$63.30	\$63.30
Memphis Light, Gas & Water Division	00014-5916-1238-871	Electric	\$715.87	\$715.87
Memphis Light, Gas & Water Division	00014-5916-1238-871	Natural Gas	\$118.82	\$118.82
Memphis Light, Gas & Water Division	00014-5916-1238-871	Other Services	\$0.37	\$0.00
Memphis Light, Gas & Water Division	00014-5916-1363-697	Other Services	\$0.37	\$0.37
Memphis Light, Gas & Water Division	00014-5916-1363-697	Sewer	\$3.57	\$3.57
Memphis Light, Gas & Water Division	00014-5916-1363-697	Water	\$65.39	\$65.39
Memphis Light, Gas & Water Division	00014-5916-1363-698	Trash (MSW)	\$11.33	\$11.33
Memphis Light, Gas & Water Division	00014-5916-1363-698	Water	\$52.94	\$52.94
Memphis Light, Gas & Water Division	00014-5916-1363-699	Trash (MSW)	\$11.32	\$11.32
Memphis Light, Gas & Water Division	00014-5916-1363-699	Water	\$50.15	\$50.15
Memphis Light, Gas & Water Division	00014-5916-1428-547	Electric	\$779.91	\$779.91
Memphis Light, Gas & Water Division	00014-5916-1428-547	Natural Gas	\$183.48	\$183.48
Memphis Light, Gas & Water Division	00014-5916-1428-547	Other Services	\$0.37	\$0.37
Memphis Light, Gas & Water Division	00014-5916-1428-547	Sewer	\$6.85	\$6.85
Memphis Light, Gas & Water Division	00014-5916-1428-547	Water	\$54.80	\$54.80
Memphis Light, Gas & Water Division	00014-5916-1454-397	Electric	\$4,603.27	\$4,603.27
Memphis Light, Gas & Water Division	00014-5916-1454-397	Other Services	\$0.37	\$0.37
Memphis Light, Gas & Water Division	00014-5916-1454-397	Sewer	\$24.70	\$24.70
Memphis Light, Gas & Water Division	00014-5916-1454-397	Water	\$200.02	\$200.02
Memphis Light, Gas & Water Division	00014-5916-1455-665	Electric	\$7,077.65	\$7,077.65

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Memphis Light, Gas & Water Division	00014-5916-1455-665	Natural Gas	\$85.59	\$85.59
Memphis Light, Gas & Water Division	00014-5916-1455-665	Other Services	\$0.40	\$0.40
Memphis Light, Gas & Water Division	00014-5916-1455-665	Sewer	\$321.73	\$321.73
Memphis Light, Gas & Water Division	00014-5916-1455-665	Water	\$178.81	\$178.81
Memphis Light, Gas & Water Division	00027-2743-1201-069	Electric	\$20.03	\$20.03
Memphis Light, Gas & Water Division	00027-2743-1201-069	Other Services	\$0.35	\$0.35
Memphis Light, Gas & Water Division	00027-2743-1201-069	Sewer	\$492.59	\$492.59
Memphis Light, Gas & Water Division	00027-2743-1201-069	Water	\$9.74	\$9.74
Memphis Light, Gas & Water Division	00040-5445-1266-220	Electric	\$207.62	\$207.62
Memphis Light, Gas & Water Division	00040-5445-1266-220	Natural Gas	\$61.83	\$61.83
Memphis Light, Gas & Water Division	00040-5445-1266-220	Other Services	\$0.37	\$0.37
Memphis Light, Gas & Water Division	00040-5445-1266-220	Sewer	\$2.50	\$2.50
Memphis Light, Gas & Water Division	00040-5445-1266-220	Trash (MSW)	\$29.90	\$29.90
Memphis Light, Gas & Water Division	00040-5445-1266-220	Water	\$61.95	\$61.95
Memphis Light, Gas & Water Division	00040-5445-1359-523	Electric	\$860.72	\$860.72
Memphis Light, Gas & Water Division	00040-5445-1359-523	Natural Gas	\$189.54	\$189.54
Memphis Light, Gas & Water Division	00040-5445-1359-523	Other Services	\$0.37	\$0.37
Memphis Light, Gas & Water Division	00040-5445-1359-533	Electric	\$105.81	\$105.81
Memphis Light, Gas & Water Division	00048-1382-1453-392	Electric	\$12,436.92	\$12,436.92
Memphis Light, Gas & Water Division	00048-1382-1453-392	Natural Gas	\$2,197.35	\$2,197.35
Memphis Light, Gas & Water Division	00048-1382-1453-392	Other Services	\$0.36	\$0.36
Memphis Light, Gas & Water Division	00048-1382-1453-392	Sewer	\$1,732.12	\$1,732.12
Memphis Light, Gas & Water Division	00048-1382-1453-392	Water	\$463.93	\$463.93
Memphis Light, Gas & Water Division	00048-1928-1455-081	Electric	\$2,534.69	\$2,534.69
Memphis Light, Gas & Water Division	00048-1928-1455-081	Natural Gas	\$98.29	\$98.29
Memphis Light, Gas & Water Division	00048-1928-1455-081	Other Services	\$0.37	\$0.37
Memphis Light, Gas & Water Division	00048-1928-1455-081	Sewer	\$2.61	\$2.61
Memphis Light, Gas & Water Division	00048-1928-1455-081	Water	\$274.15	\$274.15
Merrillville Conservancy District	220 01500 31	Sewer	\$233.31	\$233.31
Mesa Water District	06329900-101950	Water	\$120.93	\$120.93
Mesa Water District	06811800-021720	Irrigation	\$366.28	\$366.28
Mesa Water District	06811800-021720	Water	\$52.04	\$52.04
Mesa Water District	06811900-021719	Water	\$269.41	\$269.41
Mesa Water District	06812000-021718	Water	\$285.18	\$285.18
Mesa Water District	12011900-101950	Water	\$45.94	\$45.94
Mesa Water District	12019153-019613	Water	\$91.75	\$91.75
Met-Ed/3687	100019785045	Electric	\$5,054.13	\$5,054.13
Met-Ed/3687	100021332125	Electric	\$2,947.90	\$2,947.90
Met-Ed/3687	10 00 47 2497 0 9	Electric	\$3,011.36	\$3,011.36
Met-Ed/3687	10 00 47 3306 2 4	Electric	\$2,349.12	\$2,349.12
Met-Ed/3687	10 00 47 3308 2 2	Electric	\$2,697.13	\$2,697.13
Met-Ed/3687	100 112 991 573	Electric	\$915.64	\$915.64
Metro Water Services TN	0060880300	Sewer	\$311.37	\$311.37

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Metro Water Services TN	0060880300	Water	\$76.79	\$76.79
Metropolitan St. Louis Sewer Dist/437	0076017-3	Sewer	\$202.50	\$202.50
Metropolitan St. Louis Sewer Dist/437	0076019-9	Sewer	\$7.51	\$7.51
Metropolitan St. Louis Sewer Dist/437	0312148-0	Other Services	\$0.35	\$0.35
Metropolitan St. Louis Sewer Dist/437	0312148-0	Sewer	\$77.52	\$77.52
Metropolitan St. Louis Sewer Dist/437	0371119-9	Sewer	\$297.42	\$297.42
Metropolitan St. Louis Sewer Dist/437	1071086-1	Sewer	\$7.51	\$7.51
Metropolitan Utilities Distric/2166/3600	112000265648	Sewer	\$275.83	\$275.83
Metropolitan Utilities Distric/2166/3600	112000265648	Water	\$258.97	\$258.97
Metropolitan Utilities Distric/2166/3600	112000278272	Natural Gas	\$175.75	\$175.75
Metropolitan Utilities Distric/2166/3600	112000278272	Sewer	\$170.76	\$170.76
Metropolitan Utilities Distric/2166/3600	112000278272	Water	\$102.08	\$102.08
Metropolitan Utilities Distric/2166/3600	112000284784	Natural Gas	\$756.49	\$756.49
Metropolitan Utilities Distric/2166/3600	112000284784	Sewer	\$95.22	\$95.22
Metropolitan Utilities Distric/2166/3600	112000284784	Water	\$51.80	\$51.80
Metropolitan Utilities Distric/2166/3600	112000312185	Natural Gas	\$163.27	\$163.27
Metropolitan Water Reclamation District	25422	Sewer	\$490.09	\$490.09
MIAMI-DADE WATER AND SEWER DEPT	0426705200	Water	\$8.30	\$8.30
MIAMI-DADE WATER AND SEWER DEPT	0569386200	Sewer	\$204.26	\$204.26
MIAMI-DADE WATER AND SEWER DEPT	0569386200	Water	\$15.55	\$15.55
MIAMI-DADE WATER AND SEWER DEPT	1426705200	Sewer	\$1,280.08	\$1,280.08
MIAMI-DADE WATER AND SEWER DEPT	1426705200	Water	\$368.44	\$368.44
MIAMI-DADE WATER AND SEWER DEPT	1499386200	Sewer	\$86.16	\$86.16
MIAMI-DADE WATER AND SEWER DEPT	1499386200	Water	\$12.96	\$12.96
MIAMI-DADE WATER AND SEWER DEPT	1525451963	Water	\$6.98	\$6.98
MIAMI-DADE WATER AND SEWER DEPT	1569386200	Water	\$5.84	\$5.84
MIAMI-DADE WATER AND SEWER DEPT	2569386200	Irrigation	\$695.49	\$695.49
MIAMI-DADE WATER AND SEWER DEPT	2569386200	Water	\$43.92	\$43.92
MIAMI-DADE WATER AND SEWER DEPT	2666167200	Sewer	\$14.23	\$14.23
MIAMI-DADE WATER AND SEWER DEPT	2666167200	Water	\$7.85	\$7.85
MIAMI-DADE WATER AND SEWER DEPT	3499386200	Water	\$5.84	\$5.84
MIAMI-DADE WATER AND SEWER DEPT	3733755200	Irrigation	\$22.83	\$22.83
MIAMI-DADE WATER AND SEWER DEPT	3733755200	Water	\$1.44	\$1.44
MIAMI-DADE WATER AND SEWER DEPT	4161417200	Sewer	\$107.64	\$107.64
MIAMI-DADE WATER AND SEWER DEPT	4161417200	Water	\$13.60	\$13.60
MIAMI-DADE WATER AND SEWER DEPT	4409652230	Sewer	\$490.59	\$490.59

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
MIAMI-DADE WATER AND SEWER DEPT	4409652230	Water	\$20.90	\$20.90
MIAMI-DADE WATER AND SEWER DEPT	4789590323	Sewer	\$653.45	\$653.45
MIAMI-DADE WATER AND SEWER DEPT	4789590323	Water	\$112.81	\$112.81
MIAMI-DADE WATER AND SEWER DEPT	4795705200	Water	\$7.84	\$7.84
MIAMI-DADE WATER AND SEWER DEPT	5795705200	Sewer	\$1,033.41	\$1,033.41
MIAMI-DADE WATER AND SEWER DEPT	5795705200	Water	\$261.04	\$261.04
MIAMI-DADE WATER AND SEWER DEPT	5932181861	Irrigation	\$32.85	\$32.85
MIAMI-DADE WATER AND SEWER DEPT	5932181861	Water	\$2.21	\$2.21
MIAMI-DADE WATER AND SEWER DEPT	6083899284	Water	\$9.62	\$9.62
MIAMI-DADE WATER AND SEWER DEPT	6161417200	Irrigation	\$6.25	\$6.25
MIAMI-DADE WATER AND SEWER DEPT	6161417200	Water	\$0.39	\$0.39
MIAMI-DADE WATER AND SEWER DEPT	6165456185	Water	\$7.45	\$7.45
MIAMI-DADE WATER AND SEWER DEPT	6795705200	Water	\$7.45	\$7.45
MIAMI-DADE WATER AND SEWER DEPT	6830930432	Sewer	\$719.89	\$719.89
MIAMI-DADE WATER AND SEWER DEPT	6830930432	Water	\$490.59	\$490.59
MIAMI-DADE WATER AND SEWER DEPT	7370147290	Sewer	\$579.37	\$579.37
MIAMI-DADE WATER AND SEWER DEPT	7370147290	Water	\$51.44	\$51.44
MIAMI-DADE WATER AND SEWER DEPT	8399386200	Water	\$7.62	\$7.62
MIAMI-DADE WATER AND SEWER DEPT	9061417200	Water	\$5.84	\$5.84
MIAMI-DADE WATER AND SEWER DEPT	9795705200	Sewer	\$890.04	\$890.04
MIAMI-DADE WATER AND SEWER DEPT	9795705200	Water	\$406.15	\$406.15
Michigan Gas Utilities	0507867223-00001	Natural Gas	\$283.47	\$283.47
Mid Valley Disposal, Inc.	12751500	Recycling	\$60.25	\$60.25
Mid Valley Disposal, Inc.	12751500	Trash (MSW)	\$120.93	\$120.93
MidAmerican Energy Company	02060-22024	Natural Gas	\$336.06	\$336.06
MidAmerican Energy Company	03900-57015	Natural Gas	\$427.09	\$427.09
MidAmerican Energy Company	05760-48075	Electric	\$94.74	\$94.74
MidAmerican Energy Company	05760-48075	Natural Gas	\$128.77	\$128.77
MidAmerican Energy Company	07810-22015	Natural Gas	\$902.18	\$902.18
MidAmerican Energy Company	08150-17019	Natural Gas	\$311.41	\$311.41
MidAmerican Energy Company	10150-22025	Natural Gas	\$426.48	\$426.48
MidAmerican Energy Company	10290-63036	Electric	\$3,316.93	\$3,316.93
MidAmerican Energy Company	11130-63021	Electric	\$163.48	\$163.48
MidAmerican Energy Company	11340-63022	Natural Gas	\$661.44	\$661.44
MidAmerican Energy Company	15500-38013	Electric	\$4,905.12	\$4,905.12
MidAmerican Energy Company	22200-18025	Electric	\$954.28	\$954.28
MidAmerican Energy Company	25340-58021	Electric	\$2,178.80	\$2,178.80
MidAmerican Energy Company	25340-58021	Natural Gas	\$599.70	\$599.70
MidAmerican Energy Company	33760-32017	Electric	\$65.80	\$65.80
MidAmerican Energy Company	40300-53021	Natural Gas	\$398.22	\$398.22
MidAmerican Energy Company	48860-68011	Electric	\$2,693.90	\$2,693.90
MidAmerican Energy Company	48860-68011	Natural Gas	\$495.07	\$495.07
MidAmerican Energy Company	52040-17012	Electric	\$321.44	\$321.44
MidAmerican Energy Company	62840-29025	Electric	\$261.08	\$261.08
MidAmerican Energy Company	63050-29023	Electric	\$2,754.88	\$2,754.88
MidAmerican Energy Company	77110-35013	Electric	\$16.63	\$16.63
MidAmerican Energy Company	80211-28011	Natural Gas	\$545.77	\$545.77
MidAmerican Energy Company	82130-03010	Electric	\$2,561.71	\$2,561.71
MidAmerican Energy Company	82130-03010	Natural Gas	\$511.49	\$511.49
MidAmerican Energy Company	86030-43022	Electric	\$3,251.02	\$3,251.02

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
MidAmerican Energy Company	88840-23029	Natural Gas	\$189.22	\$189.22
MidAmerican Energy Company	97890-34026	Electric	\$678.32	\$678.32
MidAmerican Energy Company	97890-34026	Natural Gas	\$152.45	\$152.45
MidAmerican Energy Company	98660-16011	Electric	\$1,912.47	\$1,912.47
MidAmerican Energy Company	98660-16011	Natural Gas	\$1,088.09	\$1,088.09
MidAmerican Energy Company	99680-43027	Electric	\$1,714.47	\$1,714.47
Middle Tennessee Electric Membership	20 1449 1060	Electric	\$3,711.30	\$3,711.30
Middle Tennessee Electric Membership	20 1449 1060	Other Services	\$0.00	\$0.00
Middle Tennessee Natural Gas	244802-143161	Natural Gas	\$129.83	\$129.83
Middlesex Water Company	2594300000	Water	\$458.09	\$458.09
Middlesex Water Company	6025300000	Water	\$599.36	\$599.36
Midwest Natural Gas Corp, IN/707	2221-406-135-005	Natural Gas	\$76.40	\$76.40
Minneapolis Finance Dept.	111-0626.301	Sewer	\$1,206.92	\$1,206.92
Minneapolis Finance Dept.	111-0626.301	Water	\$129.88	\$129.88
Minneapolis Finance Dept.	23-1387.300	Sewer	\$607.10	\$607.10
Minneapolis Finance Dept.	23-1387.300	Water	\$0.89	\$0.89
Minneapolis Finance Dept.	23-1387.301	Sewer	\$1,873.42	\$1,873.42
Minneapolis Finance Dept.	23-1387.301	Water	\$3.21	\$3.21
Minneapolis Finance Dept.	426-0242.300	Sewer	\$53.29	\$53.29
Minneapolis Finance Dept.	426-0242.300	Water	\$60.81	\$60.81
Minneapolis Finance Dept.	426-0242.301	Sewer	\$41.12	\$41.12
Minneapolis Finance Dept.	426-0242.301	Water	\$56.13	\$56.13
Minnesota Energy Resources	0502389333-00001	Natural Gas	\$96.50	\$96.50
Minnesota Energy Resources	0503899066-00001	Natural Gas	\$868.46	\$868.46
Minnesota Energy Resources	0507152893-00001	Natural Gas	\$484.61	\$484.61
Minnesota Power	3987010000	Electric	\$2,595.55	\$2,595.55
Minnesota Power	4197010000	Electric	\$2,368.16	\$2,368.16
Mishawaka Utilities, IN	14200	Electric	\$3.42	\$3.42
Mishawaka Utilities, IN	18044	Electric	\$153.24	\$153.24
Mishawaka Utilities, IN	18045	Electric	\$6,106.98	\$6,106.98
Mishawaka Utilities, IN	18263	Sewer	\$448.22	\$448.22
Mishawaka Utilities, IN	18263	Water	\$142.70	\$142.70
Mishawaka Utilities, IN	18320	Water	\$64.92	\$64.92
Mission Springs Water District	26-101200-10	Sewer	\$46.80	\$46.80
Mission Springs Water District	26-101200-10	Water	\$129.89	\$129.89
Mission Springs Water District	26-101300-10	Water	\$131.71	\$131.71
Mission Springs Water District	26-101301-0	Water	\$27.05	\$27.05
Mississippi Power	00039-68107	Electric	\$668.00	\$668.00
Mississippi Power	17339-36001	Electric	\$86.06	\$86.06
Mississippi Power	19651-43016	Electric	\$2,578.05	\$2,578.05
Mississippi Power	19651-43016	Other Services	\$0.00	\$0.00
Mississippi Power	26662-01012	Electric	\$737.83	\$737.83
Mississippi Power	34428-92018	Electric	\$433.84	\$433.84
Mississippi Power	41362-01006	Electric	\$3,362.89	\$3,362.89
Missouri-American Water	1017-210010588595	Water	\$41.61	\$41.61
Missouri-American Water	1017-210011060892	Water	\$35.47	\$35.47
Missouri-American Water	1017-210011888953	Water	\$189.28	\$189.28
Missouri-American Water	1017-210011889789	Water	\$5.08	\$5.08
Missouri-American Water	1017-210011965409	Water	\$7.01	\$7.01
Missouri-American Water	1017-210013601244	Water	\$87.78	\$87.78
Missouri-American Water	1017-210013622005	Water	\$323.81	\$323.81
Missouri-American Water	1017-210013622494	Water	\$55.42	\$55.42
Missouri-American Water	1017-210013731824	Water	\$135.19	\$135.19
Missouri-American Water	1017-210014138268	Water	\$22.45	\$22.45
Missouri-American Water	1017-210014844488	Water	\$37.72	\$37.72
Missouri-American Water	1017-210014912879	Water	\$72.24	\$72.24
Missouri-American Water	1017-210015591701	Water	\$66.38	\$66.38
Mobile Area Water & Sewer System-MAWSS	0181298302	Sewer	\$9.73	\$9.73
Mobile Area Water & Sewer System-MAWSS	0181298302	Water	\$4.65	\$4.65
Mobile Area Water & Sewer System-MAWSS	0206079300	Sewer	\$104.79	\$104.79
Mobile Area Water & Sewer System-MAWSS	0206079300	Water	\$44.32	\$44.32
Modesto Irrigation District	4433313437	Electric	\$6,595.11	\$6,595.11
Modesto Irrigation District	6837328007	Electric	\$1,495.22	\$1,495.22
Modesto Irrigation District	8543219578	Electric	\$31.23	\$31.23

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
MonPower/Monongahela Power	110082841146	Electric	\$484.43	\$484.43
MonPower/Monongahela Power	110084142501	Electric	\$1,720.09	\$1,720.09
MonPower/Monongahela Power	110084143467	Electric	\$2,353.16	\$2,353.16
MonPower/Monongahela Power	110085739834	Electric	\$850.28	\$850.28
MonPower/Monongahela Power	110088186546	Electric	\$630.23	\$630.23
MonPower/Monongahela Power	110088187981	Electric	\$1,749.51	\$1,749.51
Monroe County Water Authority	156363	Water	\$46.69	\$46.69
Monroe County Water Authority	156614	Water	\$10.14	\$10.14
Monroe County Water Authority	190817	Water	\$15.48	\$15.48
Monroe County Water Authority	190819	Water	\$44.76	\$44.76
Monroe County Water Authority	391564	Water	\$24.62	\$24.62
Monroe County Water Authority	391703	Water	\$15.38	\$15.38
Monroe County Water Authority	392714	Water	\$24.62	\$24.62
Monroeville Municipal Authority	90048-1	Other Services	\$2.88	\$0.00
Monroeville Municipal Authority	90048-1	Sewer	\$9.74	\$9.74
Monroeville Municipal Authority	90048-1	Water	\$3.31	\$3.31
Montana-Dakota Utilities Co.	144 077 1648 0	Electric	\$9.61	\$9.61
Montana-Dakota Utilities Co.	144 077 1648 0	Natural Gas	\$505.78	\$505.78
Montana-Dakota Utilities Co.	262 882 2547 2	Electric	\$0.39	\$0.39
Montana-Dakota Utilities Co.	317 411 1000 6	Electric	\$24.41	\$24.41
Montana-Dakota Utilities Co.	317 411 1000 6	Natural Gas	\$683.41	\$683.41
Montana-Dakota Utilities Co.	432 530 1000 3	Electric	\$12.58	\$12.58
Montana-Dakota Utilities Co.	432 530 1000 3	Natural Gas	\$586.56	\$586.56
Montana-Dakota Utilities Co.	511 392 1000 2	Electric	\$548.27	\$548.27
Montana-Dakota Utilities Co.	511 392 1000 2	Natural Gas	\$288.39	\$288.39
Montana-Dakota Utilities Co.	608 220 1000 9	Electric	\$8.81	\$8.81
Montana-Dakota Utilities Co.	608 220 1000 9	Natural Gas	\$760.51	\$760.51
Montana-Dakota Utilities Co.	695 481 1000 1	Electric	\$1,793.33	\$1,793.33
Montana-Dakota Utilities Co.	695 481 1000 1	Natural Gas	\$622.17	\$622.17
Montana-Dakota Utilities Co.	724 141 1000 6	Natural Gas	\$302.61	\$302.61
Montana-Dakota Utilities Co.	887 598 8519 2	Natural Gas	\$708.58	\$708.58
Montana-Dakota Utilities Co.	943 560 1000 2	Electric	\$5.42	\$5.42
Montana-Dakota Utilities Co.	943 560 1000 2	Natural Gas	\$718.43	\$718.43
Monte Vista Water District	005-039-00	Water	\$38.82	\$38.82
Monte Vista Water District	005-059-00	Water	\$310.80	\$310.80
Monterey One Water	15-001248	Sewer	\$109.78	\$109.78
Monterey One Water	15-018005	Sewer	\$126.09	\$126.09
Montgomery County Environmental Svs, OH	170409-619146	Sewer	\$30.01	\$30.01
Montgomery County Environmental Svs, OH	170409-619146	Water	\$24.45	\$24.45
Montgomery County Environmental Svs, OH	252041-588016	Sewer	\$71.33	\$71.33
Montgomery County Environmental Svs, OH	252041-588016	Water	\$75.34	\$75.34
Montgomery County Environmental Svs, OH	42403-517060	Water	\$15.06	\$15.06
Montgomery County Environmental Svs, OH	42405-517062 AUTO	Sewer	\$15.48	\$15.48
Montgomery County Environmental Svs, OH	42405-517062 AUTO	Water	\$10.15	\$10.15
Montgomery County Environmental Svs, OH	42409-517066	Water	\$15.06	\$15.06
Montgomery County Environmental Svs, OH	42413-517070	Sewer	\$281.21	\$281.21
Montgomery County Environmental Svs, OH	42413-517070	Water	\$234.28	\$234.28
Moon Township Municipal Authority	401087000	Sewer	\$36.46	\$36.46
Moon Township Municipal Authority	401087000	Water	\$184.65	\$184.65
Morgantown Utility Board	04.15594.00-118941	Sewer	\$28.41	\$28.41
Morgantown Utility Board	04.15594.00-118941	Water	\$43.10	\$43.10
Morgantown Utility Board	04.15735.00-142124	Sewer	\$7.43	\$7.43
Morgantown Utility Board	04.15735.00-142124	Water	\$45.42	\$45.42
Morrisville Municipal Authority	OMMA22	Sewer	\$287.58	\$287.58
MOUNTAINEER GAS/5656	105425-106828	Natural Gas	\$212.61	\$212.61
MOUNTAINEER GAS/5656	154630-169650	Natural Gas	\$72.15	\$72.15
MOUNTAINEER GAS/5656	154631-169651	Natural Gas	\$27.55	\$27.55
MOUNTAINEER GAS/5656	165727-183184	Natural Gas	\$348.28	\$348.28
MOUNTAINEER GAS/5656	250568-290675	Natural Gas	\$299.73	\$299.73

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
MOUNTAINEER GAS/5656	333975-395856	Natural Gas	\$125.93	\$125.93
MOUNTAINEER GAS/5656	340460-403793	Natural Gas	\$197.31	\$197.31
MOUNTAINEER GAS/5656	360440-428725	Natural Gas	\$238.53	\$238.53
MOUNTAINEER GAS/5656	385398-493562	Natural Gas	\$158.24	\$158.24
MP2 Energy Texas	10032789409878681	Electric	\$14.36	\$0.00
MP2 Energy Texas	10032789425783530	Electric	\$1,720.55	\$0.00
MP2 Energy Texas	10032789449047111	Electric	\$506.30	\$0.00
MP2 Energy Texas	10032789454424961	Electric	\$1,435.48	\$0.00
MP2 Energy Texas	10032789489033771	Electric	\$6.68	\$0.00
MP2 Energy Texas	10032789497568470	Electric	\$1,888.63	\$0.00
MP2 Energy Texas	10032789498050800	Electric	\$473.65	\$0.00
MP2 Energy Texas	10032789498050801	Electric	\$9.59	\$0.00
MP2 Energy Texas	10032789499377950	Electric	\$17.94	\$0.00
MP2 Energy Texas	10032789499918095	Electric	\$201.35	\$0.00
MP2 Energy Texas	10204049744688800	Electric	\$1,027.82	\$0.00
MP2 Energy Texas	10400511582940001	Electric	\$102.55	\$0.00
MP2 Energy Texas	10400513341380001	Electric	\$551.36	\$0.00
MP2 Energy Texas	10443720001304985	Electric	\$6,168.78	\$0.00
MP2 Energy Texas	10443720001781329	Electric	\$143.83	\$0.00
MP2 Energy Texas	10443720002469527	Electric	\$592.61	\$0.00
MP2 Energy Texas	10443720002681845	Electric	\$859.21	\$0.00
MP2 Energy Texas	10443720002737682	Electric	\$1,484.57	\$0.00
MP2 Energy Texas	10443720003343569	Electric	\$841.76	\$0.00
MP2 Energy Texas	10443720003509742	Electric	\$1,805.51	\$0.00
MP2 Energy Texas	10443720003538128	Electric	\$1,047.46	\$0.00
MP2 Energy Texas	10443720004436426	Electric	\$1,108.27	\$0.00
MP2 Energy Texas	10443720004537039	Electric	\$1,658.67	\$0.00
MP2 Energy Texas	10443720004548699	Electric	\$905.40	\$0.00
MP2 Energy Texas	10443720004703676	Electric	\$1,074.52	\$0.00
MP2 Energy Texas	10443720004839939	Electric	\$916.59	\$0.00
MP2 Energy Texas	10443720004924305	Electric	\$680.56	\$0.00
MP2 Energy Texas	10443720006000122	Electric	\$19.66	\$0.00
MP2 Energy Texas	10443720008163515	Electric	\$2,281.41	\$0.00
MP2 Energy Texas	10443720008237268	Electric	\$14.37	\$0.00
MP2 Energy Texas	10443720008456601	Electric	\$351.16	\$0.00
MP2 Energy Texas	10443720008894808	Electric	\$276.14	\$0.00
MP2 Energy Texas	10443720009309590	Electric	\$101.61	\$0.00
MP2 Energy Texas	1008901000143090017100	Electric	\$1,329.10	\$0.00
MP2 Energy Texas	1008901000143100014100	Electric	\$1,254.67	\$0.00
MP2 Energy Texas	1008901000143130011100	Electric	\$1,873.01	\$0.00
MP2 Energy Texas	1008901000145200010100	Electric	\$1,574.93	\$0.00
MP2 Energy Texas	1008901000147270011100	Electric	\$2,148.66	\$0.00
MP2 Energy Texas	1008901000150280014100	Electric	\$1,148.16	\$0.00
MP2 Energy Texas	1008901000159000017100	Electric	\$275.13	\$0.00
MP2 Energy Texas	1008901000159820018100	Electric	\$745.96	\$0.00
MP2 Energy Texas	1008901011113901849100	Electric	\$46.78	\$0.00
MP2 Energy Texas	1008901023806233420100	Electric	\$77.94	\$0.00
MP2 Energy Texas	1008901023812472240102	Electric	\$72.73	\$0.00
MP2 Energy Texas	1008901023813349520103	Electric	\$85.39	\$0.00
MP2 Energy Texas	x10032789498050800	Electric	\$860.95	\$0.00
MP2 Energy Texas	x10032789498050801	Electric	\$27.36	\$0.00
Mt. Olympus Improvement District	18.2519.00	Sewer	\$6.92	\$6.92
Mt. Olympus Improvement District	18.2520.00	Sewer	\$110.77	\$110.77
MTMSA	509283	Sewer	\$202.57	\$202.57
Muncie Sanitary District	53 02541 00	Sewer	\$127.13	\$127.13
Municipal Authority of Allegheny Townshi	1292-301-178	Sewer	\$88.88	\$88.88
Municipal Authority of Hazle Township	1300	Sewer	\$60.03	\$60.03
Municipal Authority of Hazle Township	1362	Sewer	\$17.80	\$17.80
Municipal Sanitary Auth-New Kensington	3048-03778-01 sewer	Sewer	\$485.45	\$485.45
Municipal Services Commission	52-563700-06	Electric	\$3,074.08	\$3,074.08
Municipal Utilities Board of Albertville	212877-112196	Electric	\$2,314.22	\$2,314.22
Municipal Utilities Board of Albertville	212877-112196	Sewer	\$43.06	\$43.06

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Municipal Utilities Board of Albertville	212877-112196	Water	\$39.76	\$39.76
Municipal Utilities Board of Albertville	212878-112196	Irrigation	\$4.64	\$4.64
Municipal Utilities Board of Albertville	212879-112196	Water	\$8.46	\$8.46
Municipal Water Authority-New Kensington	3048-03778-01 water	Water	\$167.19	\$167.19
Municipal Water Authority-New Kensington	4099-04300-01	Water	\$100.09	\$100.09
Murfreesboro Electric Department (MED)	24854001	Electric	\$1,633.62	\$1,633.62
Murfreesboro Water & Sewer Dept.	000046958-00013065	Sewer	\$151.99	\$151.99
Murfreesboro Water & Sewer Dept.	000046958-00013065	Water	\$109.81	\$109.81
Murray City Corporation, UT	62243-18286	Electric	\$1,265.90	\$1,265.90
Murray City Corporation, UT	62243-18286	Sewer	\$309.58	\$309.58
Nashua Waste Water System	02443701	Sewer	\$279.25	\$279.25
Nashville Electric Service	0173136-0100391	Electric	\$2,443.90	\$2,443.90
Nashville Electric Service	0192067-0103319	Electric	\$5,292.69	\$5,292.69
Nashville Electric Service	0192067-0239003	Electric	\$3,725.97	\$3,725.97
Nashville Electric Service	0192067-0248375	Electric	\$312.36	\$312.36
Nashville Electric Service	0192067-0366310	Electric	\$13.72	\$13.72
Natchez Water Works, MS	16795	Sewer	\$7.98	\$7.98
Natchez Water Works, MS	16795	Water	\$7.98	\$7.98
National Fuel Resources/9072/371810	70728 340238110	Natural Gas	\$0.02	\$0.00
National Fuel Resources/9072/371810	70728 376639401	Natural Gas	\$0.07	\$0.00
National Fuel Resources/9072/371810	70728 381551009	Natural Gas	\$0.00	\$0.00
National Fuel Resources/9072/371810	70728 444151804	Natural Gas	\$0.00	\$0.00
National Fuel Resources/9072/371810	70728 656705203	Natural Gas	\$0.00	\$0.00
National Fuel/371835	3059366 02	Natural Gas	\$643.08	\$0.00
National Fuel/371835	3299238 06	Natural Gas	\$620.46	\$0.00
National Fuel/371835	3299238 06	Other Services	\$0.00	\$0.00
National Fuel/371835	3402381 10	Natural Gas	\$404.09	\$0.00
National Fuel/371835	3402381 10	Other Services	\$0.00	\$0.00
National Fuel/371835	3457653 03	Natural Gas	\$0.00	\$0.00
National Fuel/371835	3506974 11	Natural Gas	\$649.12	\$0.00
National Fuel/371835	3506974 11	Other Services	\$0.00	\$0.00
National Fuel/371835	3549946 10	Natural Gas	\$358.29	\$0.00
National Fuel/371835	3549946 10	Other Services	\$0.00	\$0.00
National Fuel/371835	3656318 08	Natural Gas	\$391.58	\$0.00
National Fuel/371835	3656318 08	Other Services	\$0.00	\$0.00
National Fuel/371835	3679919 10	Natural Gas	\$397.82	\$0.00
National Fuel/371835	3679919 10	Other Services	\$0.00	\$0.00
National Fuel/371835	3745837 10	Natural Gas	\$330.43	\$0.00
National Fuel/371835	3745837 10	Other Services	\$0.00	\$0.00
National Fuel/371835	3745839 06	Natural Gas	\$567.65	\$0.00
National Fuel/371835	3745839 06	Other Services	\$0.00	\$0.00
National Fuel/371835	3766394 01	Natural Gas	\$815.73	\$0.00
National Fuel/371835	3766394 01	Other Services	\$0.00	\$0.00
National Fuel/371835	3815510-09	Natural Gas	\$301.74	\$301.74
National Fuel/371835	3815510-09	Other Services	\$0.00	\$0.00
National Fuel/371835	4364211 10	Natural Gas	\$499.69	\$0.00
National Fuel/371835	4364211 10	Other Services	\$0.00	\$0.00
National Fuel/371835	4398904 07	Natural Gas	\$231.58	\$0.00
National Fuel/371835	4398904 07	Other Services	\$0.00	\$0.00
National Fuel/371835	4441518 04	Natural Gas	\$382.63	\$0.00
National Fuel/371835	4441518 04	Other Services	\$0.00	\$0.00
National Fuel/371835	4471053 04	Natural Gas	\$310.00	\$0.00
National Fuel/371835	4471053 04	Other Services	\$0.00	\$0.00
National Fuel/371835	4868420 01	Natural Gas	\$2.44	\$0.00
National Fuel/371835	5158467 11	Natural Gas	\$227.85	\$0.00
National Fuel/371835	5158467 11	Other Services	\$0.00	\$0.00
National Fuel/371835	5434221 10	Natural Gas	\$331.06	\$0.00
National Fuel/371835	5434221 10	Other Services	\$0.00	\$0.00

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
National Fuel/371835	6471773 09	Natural Gas	\$175.09	\$0.00
National Fuel/371835	6471773 09	Other Services	\$0.00	\$0.00
National Fuel/371835	6567052 03	Natural Gas	\$602.44	\$0.00
National Fuel/371835	6567052 03	Other Services	\$0.00	\$0.00
National Fuel/371835	7080786 08	Natural Gas	\$631.42	\$0.00
National Fuel/371835	7080786 08	Other Services	\$0.00	\$0.00
National Grid - Brooklyn/11741	03814-51370	Natural Gas	\$549.70	\$549.70
National Grid - Brooklyn/11741	03821-50200	Natural Gas	\$315.87	\$315.87
National Grid - Brooklyn/11741	03821-50211	Natural Gas	\$85.48	\$85.48
National Grid - Brooklyn/11741	08660-33884	Natural Gas	\$752.22	\$752.22
National Grid - Hicksville/11791	00577-03009	Natural Gas	\$413.53	\$413.53
National Grid - Hicksville/11791	06272-30031	Natural Gas	\$232.78	\$232.78
National Grid - Hicksville/11791	06272-30031	Other Services	\$0.00	\$0.00
National Grid - Hicksville/11791	07548-45004	Natural Gas	\$1,691.21	\$1,691.21
National Grid - Hicksville/11791	07761-19003	Natural Gas	\$855.22	\$855.22
National Grid - Hicksville/11791	18266-76001	Natural Gas	\$2.37	\$2.37
National Grid - Hicksville/11791	18511-90078	Natural Gas	\$157.28	\$157.28
National Grid - Hicksville/11791	18511-90078	Other Services	\$0.00	\$0.00
National Grid - Hicksville/11791	18515-74001	Natural Gas	\$85.78	\$85.78
National Grid - Hicksville/11791	18515-74001	Other Services	\$0.00	\$0.00
National Grid - Hicksville/11791	19132-35007	Natural Gas	\$466.48	\$466.48
National Grid - Hicksville/11791	19132-35007	Other Services	\$0.00	\$0.00
National Grid - Hicksville/11791	19567-46009	Natural Gas	\$383.44	\$383.44
National Grid - Hicksville/11791	19968-94002	Natural Gas	\$317.07	\$317.07
National Grid - Hicksville/11791	30664-63002	Natural Gas	\$560.14	\$560.14
National Grid - Hicksville/11791	30906-62000	Natural Gas	\$692.19	\$692.19
National Grid - Hicksville/11791	30908-66008	Natural Gas	\$532.46	\$532.46
National Grid - Hicksville/11791	40189-41005	Natural Gas	\$1,017.75	\$1,017.75
National Grid - Hicksville/11791	42864-67001	Natural Gas	\$253.92	\$253.92
National Grid - Hicksville/11791	42864-67001	Other Services	\$0.00	\$0.00
National Grid - Hicksville/11791	43103-76002	Natural Gas	\$72.63	\$72.63
National Grid - Hicksville/11791	44567-54004	Natural Gas	\$1,040.94	\$1,040.94
National Grid - Hicksville/11791	44567-54004	Other Services	\$0.00	\$0.00
National Grid - Hicksville/11791	52652-35000	Natural Gas	\$477.52	\$477.52
National Grid - Hicksville/11791	52652-35000	Other Services	\$0.00	\$0.00
National Grid - Hicksville/11791	81706-36001	Natural Gas	\$200.14	\$200.14
National Grid - Hicksville/11791	90043-08006	Natural Gas	\$525.87	\$525.87
National Grid - Hicksville/11791	93145-30016	Natural Gas	\$286.74	\$286.74
National Grid - Hicksville/11791	94164-84000	Natural Gas	\$525.53	\$525.53
National Grid - Hicksville/11791	94164-84000	Other Services	\$0.00	\$0.00
National Grid - Hicksville/11791	94559-16005	Natural Gas	\$666.96	\$666.96
National Grid - Massachusetts/11737	00505-33009	Electric	\$457.21	\$457.21
National Grid - Massachusetts/11737	00505-33009	Other Services	\$0.00	\$0.00
National Grid - Massachusetts/11737	02093-77015	Electric	\$180.48	\$180.48
National Grid - Massachusetts/11737	13503-60012	Electric	\$4,984.50	\$4,984.50
National Grid - Massachusetts/11737	13503-60012	Other Services	\$0.00	\$0.00
National Grid - Massachusetts/11737	25528-23017	Electric	\$2.31	\$2.31
National Grid - Massachusetts/11737	26924-34014	Electric	\$2,291.15	\$2,291.15
National Grid - Massachusetts/11737	38578-84017	Electric	\$740.17	\$740.17
National Grid - Massachusetts/11737	38578-84017	Other Services	\$0.00	\$0.00
National Grid - Massachusetts/11737	39387-00016	Electric	\$83.27	\$83.27
National Grid - Massachusetts/11737	39395-59013	Electric	\$151.91	\$151.91
National Grid - Massachusetts/11737	52928-97016	Electric	\$44.09	\$44.09
National Grid - Massachusetts/11737	52928-97016	Other Services	\$0.00	\$0.00
National Grid - Massachusetts/11737	52983-33039	Electric	\$1,983.07	\$1,983.07
National Grid - Massachusetts/11737	52983-33039	Other Services	\$0.00	\$0.00

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
National Grid - Massachusetts/11737	53272-05019	Electric	\$5,901.25	\$5,901.25
National Grid - Massachusetts/11737	63865-12014	Electric	\$4,048.92	\$4,048.92
National Grid - Massachusetts/11737	64322-35013	Electric	\$136.42	\$136.42
National Grid - Massachusetts/11737	76784-42019	Electric	\$231.50	\$231.50
National Grid - Massachusetts/11737	76784-42019	Other Services	\$0.00	\$0.00
National Grid - Massachusetts/11737	77122-68013	Electric	\$4,601.00	\$4,601.00
National Grid - Massachusetts/11737	77122-68013	Other Services	\$0.00	\$0.00
National Grid - Massachusetts/11737	77695-30035	Electric	\$0.14	\$0.14
National Grid - Massachusetts/11737	77695-30035	Other Services	\$0.00	\$0.00
National Grid - Massachusetts/11737	87802-54013	Electric	\$4,440.58	\$4,440.58
National Grid - Massachusetts/11737	88730-81011	Electric	\$5,320.55	\$5,320.55
National Grid - Massachusetts/11737	88730-81011	Other Services	\$0.00	\$0.00
National Grid - Massachusetts/11737	89259-72012	Electric	\$115.93	\$115.93
National Grid - Massachusetts/11737	89607-71017	Electric	\$4,201.43	\$4,201.43
National Grid - Massachusetts/11737	89984-13011	Electric	\$1,891.72	\$1,891.72
National Grid - Massachusetts/11737	89984-13011	Other Services	\$0.00	\$0.00
National Grid - Massachusetts/11737	90659-79016	Electric	\$6,857.53	\$6,857.53
National Grid - New York/11742	00914-01106	Electric	\$1,123.31	\$1,123.31
National Grid - New York/11742	00914-01106	Natural Gas	\$225.78	\$225.78
National Grid - New York/11742	00914-01106	Other Services	\$0.00	\$0.00
National Grid - New York/11742	01675-13108	Electric	\$2,042.57	\$2,042.57
National Grid - New York/11742	01675-13108	Other Services	\$0.00	\$0.00
National Grid - New York/11742	05537-33109	Electric	\$2,012.60	\$2,012.60
National Grid - New York/11742	05537-33109	Other Services	\$0.00	\$0.00
National Grid - New York/11742	07737-33109	Natural Gas	\$107.11	\$107.11
National Grid - New York/11742	07737-33109	Other Services	\$0.00	\$0.00
National Grid - New York/11742	14299-59107	Electric	\$2,520.47	\$2,520.47
National Grid - New York/11742	14299-59107	Other Services	\$0.00	\$0.00
National Grid - New York/11742	14525-18107	Electric	\$0.00	\$0.00
National Grid - New York/11742	14525-18107	Other Services	\$0.00	\$0.00
National Grid - New York/11742	15831-08017	Electric	\$4,208.44	\$4,208.44
National Grid - New York/11742	15831-08017	Other Services	\$0.00	\$0.00
National Grid - New York/11742	18184-42000	Natural Gas	\$161.95	\$161.95
National Grid - New York/11742	18184-42000	Other Services	\$0.00	\$0.00
National Grid - New York/11742	18737-33102	Electric	\$1,688.01	\$1,688.01
National Grid - New York/11742	18737-33102	Other Services	\$0.00	\$0.00
National Grid - New York/11742	26549-88102	Electric	\$3,655.79	\$3,655.79
National Grid - New York/11742	26549-88102	Other Services	\$0.00	\$0.00
National Grid - New York/11742	27230-24004	Natural Gas	\$135.93	\$135.93
National Grid - New York/11742	27230-24004	Other Services	\$0.00	\$0.00
National Grid - New York/11742	27937-45107	Electric	\$9.80	\$9.80
National Grid - New York/11742	27937-45107	Other Services	\$0.00	\$0.00
National Grid - New York/11742	28937-45109	Electric	\$3,891.57	\$3,891.57
National Grid - New York/11742	28937-45109	Other Services	\$0.00	\$0.00
National Grid - New York/11742	34588-34102	Electric	\$686.15	\$686.15
National Grid - New York/11742	34588-34102	Natural Gas	\$17.59	\$17.59
National Grid - New York/11742	34588-34102	Other Services	\$0.00	\$0.00
National Grid - New York/11742	36349-89104	Natural Gas	\$80.72	\$80.72
National Grid - New York/11742	36349-89104	Other Services	\$0.00	\$0.00
National Grid - New York/11742	36749-89106	Electric	\$386.67	\$386.67
National Grid - New York/11742	36749-89106	Other Services	\$0.00	\$0.00
National Grid - New York/11742	41338-39106	Electric	\$2,738.73	\$2,738.73
National Grid - New York/11742	41338-39106	Other Services	\$0.00	\$0.00
National Grid - New York/11742	42364-69108	Electric	\$2,803.12	\$2,803.12

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
National Grid - New York/11742	42364-69108	Other Services	\$0.00	\$0.00
National Grid - New York/11742	42870-18002	Electric	\$1,046.41	\$1,046.41
National Grid - New York/11742	42870-18002	Other Services	\$0.00	\$0.00
National Grid - New York/11742	52471-17009	Electric	\$4,696.25	\$4,696.25
National Grid - New York/11742	52471-17009	Other Services	\$0.00	\$0.00
National Grid - New York/11742	53217-05029	Natural Gas	\$609.58	\$609.58
National Grid - New York/11742	53217-05029	Other Services	\$0.00	\$0.00
National Grid - New York/11742	54401-06100	Natural Gas	\$133.26	\$133.26
National Grid - New York/11742	54401-06100	Other Services	\$0.00	\$0.00
National Grid - New York/11742	55530-86066	Electric	\$1,298.19	\$1,298.19
National Grid - New York/11742	55530-86066	Other Services	\$0.00	\$0.00
National Grid - New York/11742	66952-38107	Electric	\$2,969.27	\$2,969.27
National Grid - New York/11742	66952-38107	Natural Gas	\$65.36	\$65.36
National Grid - New York/11742	66952-38107	Other Services	\$0.00	\$0.00
National Grid - New York/11742	76763-25104	Electric	\$3,860.22	\$3,860.22
National Grid - New York/11742	76763-25104	Other Services	\$0.00	\$0.00
National Grid - New York/11742	82537-21101	Electric	\$2,912.61	\$2,912.61
National Grid - New York/11742	82537-21101	Other Services	\$0.00	\$0.00
National Grid - New York/11742	84252-46008	Natural Gas	\$96.48	\$96.48
National Grid - New York/11742	84252-46008	Other Services	\$0.00	\$0.00
National Grid - New York/11742	90789-10003	Electric	\$199.70	\$199.70
National Grid - New York/11742	93063-81107	Electric	\$3,907.69	\$3,907.69
National Grid - New York/11742	93063-81107	Other Services	\$0.00	\$0.00
National Grid - New York/11742	94086-93111	Electric	\$11.95	\$11.95
National Grid - New York/11742	94086-93111	Other Services	\$0.00	\$0.00
National Grid - New York/11742	94612-95115	Electric	\$921.35	\$921.35
National Grid - New York/11742	94612-95115	Other Services	\$0.00	\$0.00
National Grid - New York/11742	95452-24109	Electric	\$2,193.51	\$2,193.51
National Grid - New York/11742	95452-24109	Natural Gas	\$92.44	\$92.44
National Grid - New York/11742	95452-24109	Other Services	\$0.00	\$0.00
National Grid - New York/11742	96425-78102	Natural Gas	\$159.65	\$159.65
National Grid - New York/11742	96425-78102	Other Services	\$0.00	\$0.00
National Grid - New York/11742	97201-07101	Electric	\$2,813.15	\$2,813.15
National Grid - New York/11742	97201-07101	Other Services	\$0.00	\$0.00
National Grid - Newark/11735	41016-17651	Natural Gas	\$425.61	\$425.61
National Grid - Newark/11735	42846-17350	Natural Gas	\$999.01	\$999.01
National Grid - Newark/11735	42846-17380	Natural Gas	\$1,514.76	\$1,514.76
National Grid - Newark/11735	43564-11980	Natural Gas	\$898.69	\$898.69
National Grid - Newark/11735	43564-12700	Natural Gas	\$2,444.49	\$2,444.49
National Grid - Newark/11735	44252-12101	Natural Gas	\$542.12	\$542.12
National Grid - Newark/11735	44928-21400	Natural Gas	\$1,828.56	\$1,828.56
National Grid - Newark/11735	44928-21430	Natural Gas	\$1,566.77	\$1,566.77
National Grid - Newark/11735	45646-15461	Natural Gas	\$665.80	\$665.80
National Grid - Newark/11735	47540-15580	Natural Gas	\$791.14	\$791.14
National Grid - Newark/11735	47540-25060	Natural Gas	\$1,016.40	\$1,016.40
National Grid - Newark/11735	48216-20981	Natural Gas	\$688.32	\$688.32
National Grid - Newark/11735	49226-14442	Natural Gas	\$663.83	\$663.83
National Grid - Newark/11735	52634-19990	Natural Gas	\$768.22	\$768.22
National Grid - Newark/11735	54654-15130	Natural Gas	\$648.45	\$648.45
National Grid - Newark/11735	54654-16541	Natural Gas	\$1,106.16	\$1,106.16
National Grid - Newark/11735	54654-20290	Natural Gas	\$792.24	\$792.24
National Grid - Rhode Island/11739	00368-92001	Electric	\$966.75	\$966.75
National Grid - Rhode Island/11739	00368-92001	Other Services	\$0.00	\$0.00
National Grid - Rhode Island/11739	06942-63002	Natural Gas	\$264.79	\$264.79
National Grid - Rhode Island/11739	16482-06009	Natural Gas	\$431.35	\$431.35
National Grid - Rhode Island/11739	89839-99013	Electric	\$2,613.05	\$2,613.05
Natural Resource Management	400010603	Sewer	\$0.76	\$0.76
Natural Resource Management	400010603	Water	\$0.81	\$0.81
Nebraska Public Power District	211010060702	Electric	\$926.83	\$926.83
New Castle County Delaware	0602900027	Sewer	\$112.16	\$112.16
New Castle Sanitation Authority	92400394290079336	Sewer	\$34.19	\$34.19
New Jersey American Water Company/371331	1018-210022208090	Water	\$147.25	\$147.25
New Jersey American Water Company/371331	1018-210022208373	Water	\$19.17	\$19.17

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
New Jersey American Water Company/371331	1018-210023436195	Water	\$69.10	\$69.10
New Jersey American Water Company/371331	1018-210023720784	Water	\$187.17	\$187.17
New Jersey American Water Company/371331	1018-210023773221	Water	\$313.15	\$313.15
New Jersey American Water Company/371331	1018-210024294097	Water	\$144.40	\$144.40
New Jersey American Water Company/371331	1018-210024453070	Water	\$147.57	\$147.57
New Jersey American Water Company/371331	1018-210025382324	Water	\$132.35	\$132.35
New Jersey American Water Company/371331	1018-210025770464	Water	\$71.22	\$71.22
New Jersey American Water Company/371331	1018-210025770570	Water	\$84.65	\$84.65
New Jersey American Water Company/371331	1018-210025770761	Water	\$87.09	\$87.09
New Jersey American Water Company/371331	1018-210025904908	Water	\$82.67	\$82.67
New Jersey American Water Company/371331	1018-210025904991	Water	\$82.67	\$82.67
New Jersey American Water Company/371331	1018-210025977982	Water	\$147.42	\$147.42
New Jersey American Water Company/371331	1018-210026128080	Water	\$147.06	\$147.06
New Jersey American Water Company/371331	1018-210027499662	Water	\$26.78	\$26.78
New Jersey American Water Company/371331	1018-210027499761	Water	\$82.90	\$82.90
New Jersey American Water Company/371331	1018-210027889579	Water	\$285.53	\$285.53
New Jersey American Water Company/371331	1018-220008082800	Water	\$42.98	\$42.98
New Jersey American Water Company/371331	1018-220008082817	Water	\$82.23	\$82.23
New Mexico Gas Company	058651412-0610644-5	Natural Gas	\$182.93	\$182.93
New Mexico Gas Company	075577812-0693933-7	Natural Gas	\$15.98	\$15.98
New Mexico Gas Company	075577812-0779903-0	Natural Gas	\$28.73	\$28.73
New Mexico Gas Company	085077412-0874896-1	Natural Gas	\$170.94	\$170.94
New Mexico Gas Company	115400706-0687744-9	Natural Gas	\$63.93	\$63.93
New Mexico Gas Company	115400713-0687936-3	Natural Gas	\$54.66	\$54.66
New Mexico Gas Company	115446948-0820746-8	Natural Gas	\$225.65	\$225.65
New Mexico Gas Company	115446954-0617356-7	Natural Gas	\$71.65	\$71.65
New Mexico Gas Company	115446973-0798309-3	Natural Gas	\$59.24	\$59.24
New Mexico Gas Company	115446976-0881423-1	Natural Gas	\$138.13	\$138.13
New Mexico Gas Company	115446993-0740969-4	Natural Gas	\$35.06	\$35.06
New Mexico Gas Company	115974838-0668891-7	Natural Gas	\$58.86	\$58.86
New Mexico Gas Company	115974838-0668892-6	Natural Gas	\$10.67	\$10.67
New Mexico Gas Company	115974838-0669062-8	Natural Gas	\$26.84	\$26.84
New Mexico Gas Company	115974838-0669315-3	Natural Gas	\$238.98	\$238.98
New York American Water	1038-210027487966	Water	\$70.73	\$70.73
New York American Water	1038-210027488655	Water	\$163.45	\$163.45
New York American Water	1038-210028754119	Water	\$117.03	\$117.03
New York American Water	1038-210029390242	Water	\$106.50	\$106.50
New York American Water	1038-210029390341	Water	\$105.56	\$105.56
New York American Water	1038-210029390921	Water	\$33.36	\$33.36
New York American Water	1038-210029497075	Water	\$57.48	\$57.48
New York American Water	1038-210029497891	Water	\$57.48	\$57.48
New York American Water	1038-210029548607	Water	\$1.98	\$1.98
New York American Water	1038-210030289731	Water	\$155.40	\$155.40
New York American Water	1038-210030289823	Water	\$155.40	\$155.40
Newport News Waterworks	200000007774	Sewer	\$7.77	\$7.77
Newport News Waterworks	200000007774	Water	\$58.01	\$58.01
Newport News Waterworks	200000007789	Sewer	\$72.77	\$72.77
Newport News Waterworks	200000007789	Water	\$197.65	\$197.65
Newport News Waterworks	200000009559	Sewer	\$3.30	\$3.30
Newport News Waterworks	200000009559	Water	\$9.37	\$9.37
Newport News Waterworks	200000034223	Water	\$95.20	\$95.20
Newport News Waterworks	200000128526	Sewer	\$0.53	\$0.53
Newport News Waterworks	200000128526	Water	\$70.05	\$70.05

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Nicor Gas/2020/0632/5407	20533310007	Natural Gas	\$3.63	\$3.63
Nicor Gas/2020/0632/5407	00-91-95-5140 8	Natural Gas	\$139.24	\$139.24
Nicor Gas/2020/0632/5407	02-51-11-2000 4	Natural Gas	\$241.35	\$241.35
Nicor Gas/2020/0632/5407	02-90-70-2000 8	Natural Gas	\$99.69	\$99.69
Nicor Gas/2020/0632/5407	03-86-93-2000 6	Natural Gas	\$417.13	\$417.13
Nicor Gas/2020/0632/5407	05-52-02-2000 4	Natural Gas	\$241.94	\$241.94
Nicor Gas/2020/0632/5407	07-85-34-1000 4	Natural Gas	\$28.66	\$28.66
Nicor Gas/2020/0632/5407	08-71-87-0000 1	Natural Gas	\$558.07	\$558.07
Nicor Gas/2020/0632/5407	11-58-81-2524 2	Natural Gas	\$228.94	\$228.94
Nicor Gas/2020/0632/5407	11-74-04-8198 8	Natural Gas	\$100.61	\$100.61
Nicor Gas/2020/0632/5407	12-38-53-2000 2	Natural Gas	\$209.18	\$209.18
Nicor Gas/2020/0632/5407	13-58-48-1000 9	Natural Gas	\$315.91	\$315.91
Nicor Gas/2020/0632/5407	13-86-93-2000 5	Natural Gas	\$134.13	\$134.13
Nicor Gas/2020/0632/5407	19-47-28-5942 0	Natural Gas	\$62.46	\$62.46
Nicor Gas/2020/0632/5407	20-47-14-0000 0	Natural Gas	\$88.89	\$88.89
Nicor Gas/2020/0632/5407	20-93-33-7157 5	Natural Gas	\$164.36	\$164.36
Nicor Gas/2020/0632/5407	22-28-84-9415 0	Natural Gas	\$4,406.51	\$4,406.51
Nicor Gas/2020/0632/5407	22-38-53-2000 1	Natural Gas	\$373.66	\$373.66
Nicor Gas/2020/0632/5407	22-74-98-9112 7	Natural Gas	\$493.41	\$493.41
Nicor Gas/2020/0632/5407	22-82-95-1000 1	Natural Gas	\$174.76	\$174.76
Nicor Gas/2020/0632/5407	23-83-56-0000 0	Natural Gas	\$280.42	\$280.42
Nicor Gas/2020/0632/5407	23-89-08-9952 1	Natural Gas	\$58.10	\$58.10
Nicor Gas/2020/0632/5407	24-10-66-1000 9	Natural Gas	\$454.84	\$454.84
Nicor Gas/2020/0632/5407	25-19-79-0000 1	Natural Gas	\$142.68	\$142.68
Nicor Gas/2020/0632/5407	26-04-06-0000 4	Natural Gas	\$393.67	\$393.67
Nicor Gas/2020/0632/5407	27-28-95-1934 3	Natural Gas	\$20.85	\$20.85
Nicor Gas/2020/0632/5407	27-72-74-0000 7	Natural Gas	\$108.11	\$108.11
Nicor Gas/2020/0632/5407	2830032541 3	Natural Gas	\$5.74	\$5.74
Nicor Gas/2020/0632/5407	28-46-82-2751 8	Natural Gas	\$52.06	\$52.06
Nicor Gas/2020/0632/5407	29-12-34-1000 2	Natural Gas	\$307.70	\$307.70
Nicor Gas/2020/0632/5407	29-14-31-2000 3	Natural Gas	\$536.48	\$536.48
Nicor Gas/2020/0632/5407	29-22-75-6018 1	Natural Gas	\$122.05	\$122.05
Nicor Gas/2020/0632/5407	30-39-19-0000 5	Natural Gas	\$324.64	\$324.64
Nicor Gas/2020/0632/5407	31-74-75-0000 2	Natural Gas	\$335.53	\$335.53
Nicor Gas/2020/0632/5407	34-34-08-8093 8	Natural Gas	\$21.17	\$21.17
Nicor Gas/2020/0632/5407	35-72-23-8524 8	Natural Gas	\$253.17	\$253.17
Nicor Gas/2020/0632/5407	35-84-43-2000 8	Natural Gas	\$514.61	\$514.61
Nicor Gas/2020/0632/5407	35-89-38-3556 7	Natural Gas	\$282.78	\$282.78
Nicor Gas/2020/0632/5407	36-26-34-0000 8	Natural Gas	\$691.07	\$691.07
Nicor Gas/2020/0632/5407	37-23-84-1156 7	Natural Gas	\$190.32	\$190.32
Nicor Gas/2020/0632/5407	37-63-41-2000 2	Natural Gas	\$351.46	\$351.46
Nicor Gas/2020/0632/5407	37-78-49-8097 3	Natural Gas	\$13.24	\$13.24
Nicor Gas/2020/0632/5407	38-90-69-1000 5	Natural Gas	\$7,747.64	\$7,747.64
Nicor Gas/2020/0632/5407	40-51-44-1000 6	Natural Gas	\$274.96	\$274.96
Nicor Gas/2020/0632/5407	44-06-16-1000 0	Natural Gas	\$389.77	\$389.77
Nicor Gas/2020/0632/5407	45-77-35-1000 8	Natural Gas	\$258.42	\$258.42
Nicor Gas/2020/0632/5407	46-26-34-0000 7	Natural Gas	\$186.52	\$186.52
Nicor Gas/2020/0632/5407	46-53-56-1000 3	Natural Gas	\$43.33	\$43.33
Nicor Gas/2020/0632/5407	48-25-71-1879 3	Natural Gas	\$69.08	\$69.08
Nicor Gas/2020/0632/5407	50-15-13-8793 8	Natural Gas	\$20.18	\$20.18
Nicor Gas/2020/0632/5407	51-74-75-0000 0	Natural Gas	\$702.13	\$702.13
Nicor Gas/2020/0632/5407	55-94-08-2199 8	Natural Gas	\$12.88	\$12.88
Nicor Gas/2020/0632/5407	58-80-03-0447 7	Natural Gas	\$37.47	\$37.47
Nicor Gas/2020/0632/5407	60-85-57-3433 5	Natural Gas	\$12.77	\$12.77
Nicor Gas/2020/0632/5407	65-25-49-7228 7	Natural Gas	\$71.45	\$71.45
Nicor Gas/2020/0632/5407	68-69-18-7666 5	Natural Gas	\$189.50	\$189.50
Nicor Gas/2020/0632/5407	7000096729 2	Natural Gas	\$13.88	\$13.88
Nicor Gas/2020/0632/5407	74-66-14-0000 7	Natural Gas	\$111.84	\$111.84
Nicor Gas/2020/0632/5407	75-84-43-2000 4	Natural Gas	\$54.76	\$54.76
Nicor Gas/2020/0632/5407	76-90-17-0771 1	Natural Gas	\$206.20	\$206.20
Nicor Gas/2020/0632/5407	79-29-19-0000 3	Natural Gas	\$3,396.73	\$3,396.73
Nicor Gas/2020/0632/5407	83-83-56-0000 4	Natural Gas	\$544.13	\$544.13
Nicor Gas/2020/0632/5407	84-92-04-2000 1	Natural Gas	\$343.24	\$343.24
Nicor Gas/2020/0632/5407	86-84-49-1000 9	Natural Gas	\$230.44	\$230.44
Nicor Gas/2020/0632/5407	90-57-10-2000 8	Natural Gas	\$3,015.43	\$3,015.43
Nicor Gas/2020/0632/5407	90-99-70-2000 4	Natural Gas	\$2,041.22	\$2,041.22
Nicor Gas/2020/0632/5407	91-98-24-1000 2	Natural Gas	\$146.54	\$146.54
Nicor Gas/2020/0632/5407	92-61-49-1000 5	Natural Gas	\$957.94	\$957.94
Nicor Gas/2020/0632/5407	95-53-56-1000 0	Natural Gas	\$603.69	\$603.69
Nicor Gas/2020/0632/5407	9689197597 9	Natural Gas	\$331.71	\$331.71
Nicor Gas/2020/0632/5407	97-52-82-1000 4	Natural Gas	\$579.21	\$579.21

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Nicor Gas/2020/0632/5407	97-69-68-5107 6	Natural Gas	\$12.95	\$12.95
NIPSCO - Northern Indiana Public Serv Co	024-963-009-2	Natural Gas	\$118.49	\$118.49
NIPSCO - Northern Indiana Public Serv Co	066-763-006-8	Electric	\$8,114.37	\$8,114.37
NIPSCO - Northern Indiana Public Serv Co	066-763-006-8	Natural Gas	\$155.73	\$155.73
NIPSCO - Northern Indiana Public Serv Co	107-460-005-3	Natural Gas	\$518.69	\$518.69
NIPSCO - Northern Indiana Public Serv Co	124-290-001-7	Natural Gas	\$588.40	\$588.40
NIPSCO - Northern Indiana Public Serv Co	251-963-002-3	Electric	\$3,551.54	\$3,551.54
NIPSCO - Northern Indiana Public Serv Co	339-235-008-6	Natural Gas	\$212.11	\$212.11
NIPSCO - Northern Indiana Public Serv Co	389-045-005-1	Electric	\$120.83	\$120.83
NIPSCO - Northern Indiana Public Serv Co	391-107-000-0	Natural Gas	\$48.08	\$48.08
NIPSCO - Northern Indiana Public Serv Co	407-663-002-2	Natural Gas	\$257.47	\$257.47
NIPSCO - Northern Indiana Public Serv Co	439-763-002-2	Natural Gas	\$357.84	\$357.84
NIPSCO - Northern Indiana Public Serv Co	449-420-005-4	Natural Gas	\$1,199.88	\$1,199.88
NIPSCO - Northern Indiana Public Serv Co	458-763-008-2	Natural Gas	\$203.13	\$203.13
NIPSCO - Northern Indiana Public Serv Co	479-863-003-0	Natural Gas	\$333.51	\$333.51
NIPSCO - Northern Indiana Public Serv Co	486-364-004-9	Electric	\$175.56	\$175.56
NIPSCO - Northern Indiana Public Serv Co	602-756-003-6	Natural Gas	\$16.75	\$16.75
NIPSCO - Northern Indiana Public Serv Co	622-963-003-4	Natural Gas	\$186.26	\$186.26
NIPSCO - Northern Indiana Public Serv Co	679-256-009-9	Natural Gas	\$116.28	\$116.28
NIPSCO - Northern Indiana Public Serv Co	686-364-004-7	Electric	\$25.90	\$25.90
NIPSCO - Northern Indiana Public Serv Co	686-364-004-7	Natural Gas	\$43.64	\$43.64
NIPSCO - Northern Indiana Public Serv Co	707-140-000-0	Natural Gas	\$897.17	\$897.17
NIPSCO - Northern Indiana Public Serv Co	707-140-001-9	Electric	\$8,213.77	\$8,213.77
NIPSCO - Northern Indiana Public Serv Co	725-360-004-8	Electric	\$4,391.94	\$4,391.94
NIPSCO - Northern Indiana Public Serv Co	725-360-004-8	Natural Gas	\$644.46	\$644.46
NIPSCO - Northern Indiana Public Serv Co	821-963-001-5	Electric	\$761.75	\$761.75
NIPSCO - Northern Indiana Public Serv Co	865-156-006-8	Natural Gas	\$62.64	\$62.64
NIPSCO - Northern Indiana Public Serv Co	882-863-006-8	Electric	\$3,101.36	\$3,101.36
NIPSCO - Northern Indiana Public Serv Co	899-763-005-2	Electric	\$76.77	\$76.77
NIPSCO - Northern Indiana Public Serv Co	918-127-001-1	Electric	\$2,495.12	\$2,495.12
NIPSCO - Northern Indiana Public Serv Co	918-127-001-1	Natural Gas	\$614.49	\$614.49
NIPSCO - Northern Indiana Public Serv Co	966-327-008-1	Electric	\$50.70	\$50.70
NJNG	02-2275-2482-15	Natural Gas	\$378.79	\$378.79
NJNG	02-2275-2483-11	Natural Gas	\$486.34	\$486.34
NJNG	10-3475-9002-17	Natural Gas	\$428.24	\$428.24
NJNG	22-0004-2692-42	Natural Gas	\$1,077.88	\$1,077.88
NJNG	22-0004-8358-81	Natural Gas	\$48.15	\$48.15
NJNG	22-0004-8361-47	Natural Gas	\$43.38	\$43.38
NJNG	22-0005-0631-07	Natural Gas	\$12.71	\$12.71
NJNG	22-0005-0631-40	Natural Gas	\$38.94	\$38.94

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
NJNG	22-0005-0631-66	Natural Gas	\$12.68	\$12.68
NJNG	22-0007-9675-99	Natural Gas	\$516.30	\$516.30
NJNG	22-0007-9676-01	Natural Gas	\$407.28	\$407.28
NJNG	22-0007-9676-10	Natural Gas	\$428.13	\$428.13
NJNG	22-0015-1570-94	Natural Gas	\$292.30	\$292.30
NJNG	22-0015-2187-82	Natural Gas	\$1,353.28	\$1,353.28
NJNG	22-0016-1168-09	Natural Gas	\$442.47	\$442.47
North Attleborough Electric	0002154903	Electric	\$5,013.34	\$5,013.34
North Little Rock Electric	140011-10	Electric	\$297.32	\$297.32
North Little Rock Electric	140023-10	Electric	\$6,514.02	\$6,514.02
North Shore Gas	0602925389-00008	Natural Gas	\$1,150.93	\$1,150.93
North Shore Gas	0602925389-00010	Natural Gas	\$46.23	\$46.23
North Shore Gas	0602925389-00011	Natural Gas	\$67.27	\$67.27
North Shore Gas	0602925389-00014	Natural Gas	\$647.02	\$647.02
North Versailles Township Sanitary Autho	1785	Sewer	\$89.60	\$89.60
North Wales Water Authority	90012400	Water	\$215.62	\$215.62
Northcentral EPA	30640001	Electric	\$1,684.20	\$1,684.20
Northcentral EPA	30640002	Electric	\$3,529.41	\$3,529.41
Northcentral EPA	30640003	Electric	\$1,522.20	\$1,522.20
Northcentral EPA	30640004	Electric	\$2,470.60	\$2,470.60
Northeast Ohio Regional Sewer District	0317490001	Sewer	\$85.27	\$85.27
Northeast Ohio Regional Sewer District	0593600001	Sewer	\$692.31	\$692.31
Northeast Ohio Regional Sewer District	3778600001	Sewer	\$347.93	\$347.93
Northeast Ohio Regional Sewer District	5509550000	Sewer	\$357.33	\$357.33
Northeast Ohio Regional Sewer District	x4991080003	Sewer	\$599.14	\$599.14
Northern Kentucky Water Dist	1138550359	Water	\$112.15	\$112.15
Northern Virginia Electric Cooperative	331589-007	Electric	\$4,477.36	\$4,477.36
Northern Virginia Electric Cooperative	5005461-001	Electric	\$1,402.10	\$1,402.10
Northern Wasco County PUD	18336-001	Electric	\$1,420.49	\$1,420.49
NorthWestern Energy, MT	0712090-0	Electric	\$3,324.12	\$3,324.12
NorthWestern Energy, MT	1016176-8	Natural Gas	\$646.29	\$646.29
NorthWestern Energy, MT	1016192-5	Electric	\$3,727.50	\$3,727.50
NorthWestern Energy, MT	1016192-5	Natural Gas	\$566.75	\$566.75
NorthWestern Energy, MT	1016223-8	Electric	\$2,036.55	\$2,036.55
NorthWestern Energy, MT	1016223-8	Natural Gas	\$467.73	\$467.73
NorthWestern Energy, MT	1016232-9	Electric	\$2,103.19	\$2,103.19
NorthWestern Energy, MT	1016232-9	Natural Gas	\$234.52	\$234.52
NorthWestern Energy, MT	1016245-1	Electric	\$2,450.74	\$2,450.74
NorthWestern Energy, MT	1016245-1	Natural Gas	\$309.51	\$309.51
NorthWestern Energy, MT	2628581-7	Natural Gas	\$363.22	\$363.22
NorthWestern Energy, MT	3574237-8	Electric	\$17.81	\$17.81
NorthWestern Energy, MT	3574237-8	Natural Gas	\$2.30	\$2.30
NV Energy/30073 North Nevada	1000018463401680516	Electric	\$269.85	\$269.85
NV Energy/30073 North Nevada	1000018463401680524	Electric	\$178.01	\$178.01
NV Energy/30073 North Nevada	1000018463401680516	Natural Gas	\$56.17	\$56.17
NV Energy/30073 North Nevada	1000018463401680524	Natural Gas	\$43.80	\$43.80
NV Energy/30073 North Nevada	1000071235303518430	Electric	\$2,392.56	\$2,392.56
NV Energy/30073 North Nevada	1000162169102604705	Electric	\$1,197.81	\$1,197.81
NV Energy/30073 North Nevada	1000162169102604705	Natural Gas	\$328.77	\$328.77
NV Energy/30073 North Nevada	1000162169102604713	Natural Gas	\$361.85	\$361.85
NV Energy/30073 North Nevada	1000162169102604705	Other Services	\$0.00	\$0.00
NV Energy/30073 North Nevada	1000162169102604713	Other Services	\$0.00	\$0.00
NV Energy/30150 South Nevada	3000102678410667544	Electric	\$6,698.69	\$6,698.69
NV Energy/30150 South Nevada	3000102678411213785	Electric	\$7,002.55	\$7,002.55
NV Energy/30150 South Nevada	3000102678414962347	Electric	\$2,487.91	\$2,487.91
NV Energy/30150 South Nevada	3000102678416369566	Electric	\$64.57	\$64.57
NV Energy/30150 South Nevada	3000102678416369574	Electric	\$74.49	\$74.49
NV Energy/30150 South Nevada	3000102678416775523	Electric	\$639.66	\$639.66
NV Energy/30150 South Nevada	3000102678418667470	Electric	\$4,665.89	\$4,665.89
NV Energy/30150 South Nevada	3000102678418901556	Electric	\$3.69	\$3.69
NV Energy/30150 South Nevada	3000102678419948895	Electric	\$4,966.69	\$4,966.69
NV Energy/30150 South Nevada	3000102678419949919	Electric	\$14.52	\$14.52
NV Energy/30150 South Nevada	3000102678420308949	Electric	\$566.70	\$566.70

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
NV Energy/30150 South Nevada	3000102678422435641	Electric	\$38.56	\$38.56
NV Energy/30150 South Nevada	3000103171317666453	Electric	\$378.43	\$378.43
NV Energy/30150 South Nevada	3000103171317666461	Electric	\$327.97	\$327.97
NV Energy/30150 South Nevada	3000157607117462259	Electric	\$513.39	\$513.39
NV Energy/30150 South Nevada	3000163425118891588	Electric	\$50.29	\$50.29
NV Energy/30150 South Nevada	3000175864210425026	Electric	\$2,362.44	\$2,362.44
NV Energy/30150 South Nevada	3000175864211093948	Electric	\$2,061.02	\$2,061.02
NV Energy/30150 South Nevada	3000175864212335744	Electric	\$3,927.85	\$3,927.85
NV Energy/30150 South Nevada	3000175864213486652	Electric	\$420.35	\$420.35
NV Energy/30150 South Nevada	3000175864214189016	Electric	\$2,809.59	\$2,809.59
NV Energy/30150 South Nevada	3000175864217929616	Electric	\$4,452.74	\$4,452.74
NV Energy/30150 South Nevada	3000349204218907827	Electric	\$51.98	\$51.98
NV Energy/30150 South Nevada	3000349204218907827	Other Services	\$13.44	\$0.00
NW Natural	11159-1	Natural Gas	\$194.54	\$194.54
NW Natural	1164131-3	Natural Gas	\$52.69	\$52.69
NW Natural	153971-7	Natural Gas	\$93.17	\$93.17
NW Natural	1979579-8	Natural Gas	\$89.88	\$89.88
NW Natural	214956-5	Natural Gas	\$62.07	\$62.07
NW Natural	246698-5	Natural Gas	\$11.70	\$11.70
NW Natural	3034430-3	Natural Gas	\$105.98	\$105.98
NW Natural	3057624-3	Natural Gas	\$176.31	\$176.31
NW Natural	3196696-3	Natural Gas	\$7.48	\$7.48
NW Natural	3238883-7	Natural Gas	\$45.04	\$45.04
NW Natural	3239239-1	Natural Gas	\$7.20	\$7.20
NW Natural	376475-0	Natural Gas	\$136.37	\$136.37
NW Natural	517045-1	Natural Gas	\$123.76	\$123.76
NW Natural	51731-8	Natural Gas	\$33.25	\$33.25
NW Natural	523898-5	Natural Gas	\$58.69	\$58.69
NW Natural	539270-9	Natural Gas	\$168.64	\$168.64
NW Natural	809296-7	Natural Gas	\$295.72	\$295.72
NW Natural	810059-6	Natural Gas	\$35.90	\$35.90
NW Natural	84260-9	Natural Gas	\$272.51	\$272.51
NW Natural	913179-8	Natural Gas	\$9.03	\$9.03
NYC Water Board	30003-68865-001	Sewer	\$21.76	\$21.76
NYC Water Board	30003-68865-001	Water	\$13.69	\$13.69
NYC Water Board	60003-68838-001	Sewer	\$196.14	\$196.14
NYC Water Board	60003-68838-001	Water	\$123.36	\$123.36
NYC Water Board	90009-86881-001	Sewer	\$102.11	\$102.11
NYC Water Board	90009-86881-001	Water	\$64.22	\$64.22
NYSEG-New York State Electric & Gas	10010096906	Electric	\$3,763.95	\$3,763.95
NYSEG-New York State Electric & Gas	10010096906	Other Services	\$13.29	\$0.00
NYSEG-New York State Electric & Gas	10010096930	Natural Gas	\$342.56	\$342.56
NYSEG-New York State Electric & Gas	10010276748	Electric	\$3,717.00	\$3,717.00
NYSEG-New York State Electric & Gas	10010276748	Other Services	\$24.83	\$24.83
NYSEG-New York State Electric & Gas	10011061123	Electric	\$5,334.46	\$5,334.46
NYSEG-New York State Electric & Gas	10011403655	Electric	\$4,603.05	\$4,603.05
NYSEG-New York State Electric & Gas	10011709010	Electric	\$6,787.89	\$6,787.89
NYSEG-New York State Electric & Gas	10012773791	Electric	\$4,695.49	\$4,695.49
NYSEG-New York State Electric & Gas	10012907472	Electric	\$6,323.82	\$6,323.82
NYSEG-New York State Electric & Gas	10013238463	Electric	\$3,899.42	\$3,899.42
NYSEG-New York State Electric & Gas	10013238471	Natural Gas	\$163.81	\$163.81
NYSEG-New York State Electric & Gas	10037389441	Electric	\$989.91	\$989.91
NYSEG-New York State Electric & Gas	1001-1403-754	Natural Gas	\$323.80	\$323.80
Oak Hill Sanitary Board	16349	Sewer	\$13.60	\$13.60
Oak Hill Sanitary Board	447573	Sewer	\$13.60	\$13.60
Oak Ridge Utility Dist TN	54956-001	Natural Gas	\$0.29	\$0.29
Oak Ridge Utility Dist TN	54956-001	Other Services	\$28.87	\$28.87

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Oconomowoc City Utilities	00570421-01	Sewer	\$19.80	\$19.80
Oconomowoc City Utilities	00570421-01	Water	\$59.80	\$59.80
Oconomowoc City Utilities	00800127-01	Electric	\$2,115.19	\$2,115.19
OCWA-Onondaga County Water Authority	141840	Water	\$78.80	\$78.80
OCWA-Onondaga County Water Authority	122240-122240	Water	\$81.00	\$81.00
OCWA-Onondaga County Water Authority	141839-141839	Water	\$44.64	\$44.64
OCWA-Onondaga County Water Authority	173007-173200	Water	\$47.88	\$47.88
OCWA-Onondaga County Water Authority	173153-173537	Water	\$32.45	\$32.45
OG&E -Oklahoma Gas & Electric Service	130843702-7	Electric	\$376.79	\$376.79
OG&E -Oklahoma Gas & Electric Service	2102547-3	Electric	\$2,072.56	\$2,072.56
OG&E -Oklahoma Gas & Electric Service	2353974-5	Electric	\$3,521.02	\$3,521.02
OG&E -Oklahoma Gas & Electric Service	2353974-5	Other Services	\$0.00	\$0.00
OG&E -Oklahoma Gas & Electric Service	651639-7	Electric	\$122.69	\$122.69
OG&E -Oklahoma Gas & Electric Service	656426-4	Electric	\$2,609.53	\$2,609.53
OG&E -Oklahoma Gas & Electric Service	694451-6	Electric	\$5,035.50	\$5,035.50
OG&E -Oklahoma Gas & Electric Service	77970-2	Electric	\$2,165.92	\$2,165.92
Ogden City Utilities	05-5708-29	Sewer	\$166.45	\$166.45
Ogden City Utilities	05-5708-29	Water	\$253.18	\$253.18
Ohio Edison	110011786719	Electric	\$6,927.21	\$6,927.21
Ohio Edison	110013280810	Electric	\$5,490.62	\$5,490.62
Ohio Edison	110013457053	Electric	\$2,703.50	\$2,703.50
Ohio Edison	11 00 06 7195 5 0	Electric	\$27.61	\$27.61
Ohio Edison	11 00 06 7900 8 0	Electric	\$1,533.05	\$1,533.05
Ohio Edison	11 00 06 7901 4 8	Electric	\$224.04	\$224.04
Ohio Edison	11 00 06 7901 9 7	Electric	\$29.04	\$29.04
Ohio Edison	11 00 08 5360 9 3	Electric	\$3,373.86	\$3,373.86
Ohio Edison	11 00 09 0059 3 2	Electric	\$3,039.88	\$3,039.88
Ohio Edison	11 00 09 0978 0 6	Electric	\$551.21	\$551.21
Ohio Edison	11 00 09 6277 8 4	Electric	\$3,643.39	\$3,643.39
Ohio Edison	11 00 15 1453 8 3	Electric	\$16,875.40	\$16,875.40
Ohio Edison	11 00 16 1091 3 1	Electric	\$47.29	\$47.29
Ohio Edison	11 00 16 8109 2 8	Electric	\$1,987.88	\$1,987.88
Ohio Edison	110 016 170 216	Electric	\$3,641.17	\$3,641.17
Ohio Edison	110 099 254 804	Electric	\$274.80	\$274.80
Oklahoma Natural Gas Co: Kansas City	210097095 1092817 82	Natural Gas	\$31.68	\$31.68
Oklahoma Natural Gas Co: Kansas City	210097544 1093140 45	Natural Gas	\$95.48	\$95.48
Oklahoma Natural Gas Co: Kansas City	210287966 1043578 73	Natural Gas	\$68.29	\$68.29
Oklahoma Natural Gas Co: Kansas City	210343318 1312981 09	Natural Gas	\$120.04	\$120.04
Oklahoma Natural Gas Co: Kansas City	210357396 1326077 45	Natural Gas	\$502.02	\$502.02
Oklahoma Natural Gas Co: Kansas City	210478044 1435994 09	Natural Gas	\$49.30	\$49.30
Oklahoma Natural Gas Co: Kansas City	210531479 1485182 00	Natural Gas	\$110.25	\$110.25
Oklahoma Natural Gas Co: Kansas City	211068923 1757744 82	Natural Gas	\$265.64	\$265.64
Oklahoma Natural Gas Co: Kansas City	211070036 1758804 73	Natural Gas	\$195.83	\$195.83
Oklahoma Natural Gas Co: Kansas City	211157987 1840370 09	Natural Gas	\$103.48	\$103.48
Oklahoma Natural Gas Co: Kansas City	211204456 1882608 73	Natural Gas	\$171.58	\$171.58
Oklahoma Natural Gas Co: Kansas City	211494880 2141840 00	Natural Gas	\$194.44	\$194.44

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Omaha Public Power District	1853837387	Electric	\$4,229.22	\$4,229.22
Omaha Public Power District	2273252988	Electric	\$4,244.69	\$4,244.69
Omaha Public Power District	7985200090	Electric	\$137.42	\$137.42
Omaha Public Power District	9163986725	Electric	\$703.06	\$703.06
Onslow Water & Sewer Authority	5015700098	Water	\$77.08	\$77.08
Onslow Water & Sewer Authority	5015754098	Water	\$45.56	\$45.56
Onslow Water & Sewer Authority	5016271598	Water	\$0.00	\$0.00
Ontario Municipal Utilities Company	1717160600	Irrigation	\$625.98	\$625.98
Ontario Municipal Utilities Company	1717160600	Water	\$113.90	\$113.90
Ontario Municipal Utilities Company	2359160600	Sewer	\$157.74	\$157.74
Ontario Municipal Utilities Company	2359160600	Trash (MSW)	\$353.88	\$353.88
Ontario Municipal Utilities Company	2359160600	Water	\$258.82	\$258.82
Ontario Municipal Utilities Company	2717160600	Sewer	\$67.50	\$67.50
Ontario Municipal Utilities Company	2717160600	Water	\$79.66	\$79.66
Ontario Municipal Utilities Company	3029692193	Sewer	\$42.90	\$42.90
Ontario Municipal Utilities Company	3029692193	Trash (MSW)	\$294.77	\$294.77
Ontario Municipal Utilities Company	3029692193	Water	\$132.38	\$132.38
Ontario Municipal Utilities Company	3717160600	Irrigation	\$517.93	\$517.93
Ontario Municipal Utilities Company	3717160600	Water	\$64.75	\$64.75
Ontario Municipal Utilities Company	4717160600	Sewer	\$25.42	\$25.42
Ontario Municipal Utilities Company	4717160600	Trash (MSW)	\$72.46	\$72.46
Ontario Municipal Utilities Company	4717160600	Water	\$75.45	\$75.45
Ontario Municipal Utilities Company	4737160600	Sewer	\$753.77	\$753.77
Ontario Municipal Utilities Company	4737160600	Water	\$1,085.24	\$1,085.24
Ontario Municipal Utilities Company	5717160600	Sewer	\$58.75	\$58.75
Ontario Municipal Utilities Company	5717160600	Water	\$147.93	\$147.93
Ontario Municipal Utilities Company	6137160600	Sewer	\$1,318.92	\$1,318.92
Ontario Municipal Utilities Company	6137160600	Water	\$1,540.97	\$1,540.97
Ontario Municipal Utilities Company	6717160600	Sewer	\$54.44	\$54.44
Ontario Municipal Utilities Company	6717160600	Water	\$12.79	\$12.79
Ontario Municipal Utilities Company	7359160600	Sewer	\$59.58	\$59.58
Ontario Municipal Utilities Company	7359160600	Water	\$120.94	\$120.94
Ontario Municipal Utilities Company	9897360600	Trash (MSW)	\$47.70	\$47.70
Orange and Rockland Utilities (O&R)	57579-58003	Electric	\$11,420.90	\$11,420.90
Orange and Rockland Utilities (O&R)	73613-45009	Natural Gas	\$810.26	\$810.26
Orange and Rockland Utilities (O&R)	76763-45008	Natural Gas	\$465.59	\$465.59
Oscoda Township, MI	007-01676-00	Sewer	\$32.41	\$32.41
Oscoda Township, MI	007-01676-00	Water	\$42.47	\$42.47
Otter Tail Power Company	02-045376-7	Electric	\$1,958.06	\$1,958.06

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Otter Tail Power Company	02-077139	Electric	\$4.76	\$4.76
Owensboro Municipal Utilities (OMU)	518669-115287	Electric	\$1,977.74	\$1,977.74
Owensboro Municipal Utilities (OMU)	518669-115287	Sewer	\$37.19	\$37.19
Owensboro Municipal Utilities (OMU)	518669-115287	Water	\$34.32	\$34.32
Owensboro Municipal Utilities (OMU)	518673-115287	Electric	\$28.05	\$28.05
Ozarks Electric Cooperative Corporation	29128001	Electric	\$3,393.41	\$3,393.41
Pace Water Systems, Inc	7010	Water	\$21.53	\$21.53
Pacific Gas & Electric	0057784441	Natural Gas	\$46.68	\$46.68
Pacific Gas & Electric	0749107953	Electric	\$2,204.53	\$2,204.53
Pacific Gas & Electric	1076677975	Electric	\$3,105.71	\$3,105.71
Pacific Gas & Electric	1158030457	Electric	\$0.00	\$0.00
Pacific Gas & Electric	1285082015	Electric	\$4.60	\$4.60
Pacific Gas & Electric	1340766129	Electric	\$2,522.77	\$2,522.77
Pacific Gas & Electric	1575755432	Electric	\$2,386.32	\$2,386.32
Pacific Gas & Electric	1621697818	Electric	\$1,719.19	\$1,719.19
Pacific Gas & Electric	1631617265	Natural Gas	\$3.64	\$3.64
Pacific Gas & Electric	1665636254	Electric	\$3,743.32	\$3,743.32
Pacific Gas & Electric	1737590001	Natural Gas	\$78.05	\$78.05
Pacific Gas & Electric	2317945284	Natural Gas	\$0.00	\$0.00
Pacific Gas & Electric	2361275509	Electric	\$954.01	\$954.01
Pacific Gas & Electric	2584336782	Electric	\$39.56	\$39.56
Pacific Gas & Electric	2826308454	Electric	\$2,019.28	\$2,019.28
Pacific Gas & Electric	3172650815	Electric	\$864.15	\$864.15
Pacific Gas & Electric	3282997904	Electric	\$25.49	\$25.49
Pacific Gas & Electric	3305031783	Natural Gas	\$60.62	\$60.62
Pacific Gas & Electric	3430582407	Electric	\$330.98	\$330.98
Pacific Gas & Electric	3502046777	Electric	\$3,601.85	\$3,601.85
Pacific Gas & Electric	3532017137	Natural Gas	\$144.44	\$144.44
Pacific Gas & Electric	3963829912	Electric	\$5,513.30	\$5,513.30
Pacific Gas & Electric	4057615349	Natural Gas	\$112.40	\$112.40
Pacific Gas & Electric	4191892792	Electric	\$9,429.19	\$9,429.19
Pacific Gas & Electric	4196049826	Electric	\$2,184.76	\$2,184.76
Pacific Gas & Electric	4299309370	Electric	\$3,576.98	\$3,576.98
Pacific Gas & Electric	4443220394	Electric	\$2,710.41	\$2,710.41
Pacific Gas & Electric	4477423112	Electric	\$3,195.82	\$3,195.82
Pacific Gas & Electric	4533397725	Natural Gas	\$10.22	\$10.22
Pacific Gas & Electric	4551404393	Natural Gas	\$7.53	\$7.53
Pacific Gas & Electric	4657433830	Electric	\$255.90	\$255.90
Pacific Gas & Electric	5101338286	Natural Gas	\$52.94	\$52.94
Pacific Gas & Electric	5146087077	Electric	\$2,786.51	\$2,786.51
Pacific Gas & Electric	5229194554	Natural Gas	\$57.26	\$57.26
Pacific Gas & Electric	5314256225	Electric	\$2,179.12	\$2,179.12
Pacific Gas & Electric	5647642379	Natural Gas	\$18.65	\$18.65
Pacific Gas & Electric	5862845309	Electric	\$281.09	\$281.09
Pacific Gas & Electric	6042244722	Electric	\$2,169.03	\$2,169.03
Pacific Gas & Electric	6335080106	Electric	\$7,593.22	\$7,593.22
Pacific Gas & Electric	7008055279	Electric	\$2,914.45	\$2,914.45
Pacific Gas & Electric	7116892922	Electric	\$2,521.53	\$2,521.53
Pacific Gas & Electric	7273497100	Natural Gas	\$23.47	\$23.47
Pacific Gas & Electric	7339126015	Electric	\$1,963.28	\$1,963.28
Pacific Gas & Electric	7385842694	Electric	\$3,389.82	\$3,389.82
Pacific Gas & Electric	7463356341	Electric	\$1,242.81	\$1,242.81
Pacific Gas & Electric	7534034898	Electric	\$2,357.33	\$0.00
Pacific Gas & Electric	7668365805	Electric	\$2,664.27	\$2,664.27
Pacific Gas & Electric	7733953452	Electric	\$264.43	\$264.43
Pacific Gas & Electric	7893976782	Electric	\$2,944.99	\$2,944.99
Pacific Gas & Electric	7933310727	Electric	\$58.54	\$58.54
Pacific Gas & Electric	8712800737	Electric	\$2,818.68	\$2,818.68
Pacific Gas & Electric	8751698879	Natural Gas	\$19.08	\$19.08
Pacific Gas & Electric	9138052611	Natural Gas	\$60.95	\$60.95
Pacific Gas & Electric	9375119623	Electric	\$3,554.63	\$3,554.63
Pacific Gas & Electric	9500666391	Natural Gas	\$30.94	\$30.94
Pacific Gas & Electric	9590947537	Electric	\$5,157.00	\$5,157.00
Pacific Gas & Electric	20851168839	Electric	\$35.79	\$35.79
Pacific Gas & Electric	20851168839	Natural Gas	\$0.93	\$0.93
Pacific Gas & Electric	70612544349	Electric	\$0.00	\$0.00

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Pacific Gas & Electric	70612544349	Natural Gas	\$0.00	\$0.00
Pacific Gas & Electric	94032431515	Electric	\$0.00	\$0.00
Pacific Gas & Electric	94032431515	Natural Gas	\$0.00	\$0.00
Pacific Gas & Electric	0007615860-9	Natural Gas	\$4.04	\$4.04
Pacific Gas & Electric	0032539316-3	Electric	\$445.72	\$445.72
Pacific Gas & Electric	0055494338-1	Electric	\$601.35	\$601.35
Pacific Gas & Electric	0062264188-4	Electric	\$89.17	\$89.17
Pacific Gas & Electric	0344211763-0	Electric	\$778.60	\$778.60
Pacific Gas & Electric	0441894075-7	Natural Gas	\$4.02	\$4.02
Pacific Gas & Electric	0574684668-1	Electric	\$6,846.04	\$6,846.04
Pacific Gas & Electric	0940668270-9	Natural Gas	\$15.10	\$15.10
Pacific Gas & Electric	0980947158-5	Electric	\$5,242.50	\$5,242.50
Pacific Gas & Electric	1294956776-7	Natural Gas	\$44.47	\$44.47
Pacific Gas & Electric	1515313779-7	Natural Gas	\$72.95	\$72.95
Pacific Gas & Electric	1667915949-7	Electric	\$393.46	\$393.46
Pacific Gas & Electric	1709581570-4	Electric	\$108.36	\$108.36
Pacific Gas & Electric	2291328414-1	Electric	\$9,547.90	\$9,547.90
Pacific Gas & Electric	2306017848-2	Electric	\$3,040.16	\$3,040.16
Pacific Gas & Electric	2336646322-4	Electric	\$3,405.94	\$3,405.94
Pacific Gas & Electric	2587920226-2	Natural Gas	\$23.21	\$23.21
Pacific Gas & Electric	2790628887-6	Electric	\$116.61	\$116.61
Pacific Gas & Electric	2824657406-6	Electric	\$7,662.67	\$7,662.67
Pacific Gas & Electric	2991361610-7	Electric	\$2,649.95	\$2,649.95
Pacific Gas & Electric	3187253088-1	Electric	\$163.19	\$163.19
Pacific Gas & Electric	3259677315-3	Natural Gas	\$67.26	\$67.26
Pacific Gas & Electric	3289936070-8	Natural Gas	\$107.59	\$107.59
Pacific Gas & Electric	3322949427-4	Natural Gas	\$120.63	\$120.63
Pacific Gas & Electric	3561700135-5	Natural Gas	\$4.49	\$4.49
Pacific Gas & Electric	3789136416-0	Natural Gas	\$63.61	\$63.61
Pacific Gas & Electric	3836235145-4	Natural Gas	\$3.78	\$3.78
Pacific Gas & Electric	3943225136-9	Natural Gas	\$3.90	\$3.90
Pacific Gas & Electric	4296341596-5	Electric	\$1,258.98	\$1,258.98
Pacific Gas & Electric	4296341596-5	Natural Gas	\$34.27	\$34.27
Pacific Gas & Electric	4510252454-8	Electric	\$590.10	\$590.10
Pacific Gas & Electric	4510252454-8	Other Services	\$19.46	\$19.46
Pacific Gas & Electric	4590556593-8	Electric	\$3,435.44	\$3,435.44
Pacific Gas & Electric	4632223257-3	Natural Gas	\$157.94	\$157.94
Pacific Gas & Electric	5163354321-3	Natural Gas	\$18.09	\$18.09
Pacific Gas & Electric	5213696100-1	Electric	\$51.33	\$51.33
Pacific Gas & Electric	5213696100-1	Natural Gas	\$0.25	\$0.25
Pacific Gas & Electric	5419942953-8	Natural Gas	\$0.35	\$0.35
Pacific Gas & Electric	5553847887-0	Electric	\$1,342.68	\$1,342.68
Pacific Gas & Electric	5667113078-1	Electric	\$354.26	\$354.26
Pacific Gas & Electric	5709591744-9	Natural Gas	\$55.59	\$55.59
Pacific Gas & Electric	5720681023-6	Natural Gas	\$107.11	\$107.11
Pacific Gas & Electric	5763946383-5	Electric	\$215.65	\$215.65
Pacific Gas & Electric	5763946383-5	Natural Gas	\$4.97	\$4.97
Pacific Gas & Electric	5921735351-1	Natural Gas	\$97.88	\$97.88
Pacific Gas & Electric	6022600986-2	Electric	\$3,465.71	\$3,465.71
Pacific Gas & Electric	6462464048-4	Electric	\$1,866.43	\$1,866.43
Pacific Gas & Electric	6462464048-4	Natural Gas	\$97.22	\$97.22
Pacific Gas & Electric	6562101637-0	Natural Gas	\$3.88	\$3.88
Pacific Gas & Electric	6713871456-2	Natural Gas	\$48.09	\$48.09
Pacific Gas & Electric	6751437879-2	Natural Gas	\$8.25	\$8.25
Pacific Gas & Electric	6751757176-5	Electric	\$5,324.38	\$5,324.38
Pacific Gas & Electric	6954336075-9	Electric	\$1,064.04	\$1,064.04
Pacific Gas & Electric	6991340494-8	Electric	\$2,053.70	\$2,053.70
Pacific Gas & Electric	7209534283-7	Electric	\$128.73	\$128.73
Pacific Gas & Electric	7362077402-3	Electric	\$24.06	\$24.06
Pacific Gas & Electric	7362077402-3	Natural Gas	\$3.78	\$3.78
Pacific Gas & Electric	7571689788-1	Electric	\$3,719.58	\$3,719.58
Pacific Gas & Electric	7629398830-9	Natural Gas	\$58.33	\$58.33
Pacific Gas & Electric	7719508546-7	Natural Gas	\$40.21	\$40.21
Pacific Gas & Electric	7802530017-5	Natural Gas	\$3.97	\$3.97
Pacific Gas & Electric	7803325891-0	Electric	\$6,733.89	\$0.00
Pacific Gas & Electric	7803325891-0	Natural Gas	\$1,502.56	\$1,502.56
Pacific Gas & Electric	8048816695-2	Electric	\$462.91	\$462.91
Pacific Gas & Electric	8107019184-6	Electric	\$3,723.34	\$3,723.34
Pacific Gas & Electric	8148685848-3	Natural Gas	\$41.09	\$41.09
Pacific Gas & Electric	8189246654-1	Electric	\$2,484.31	\$2,484.31
Pacific Gas & Electric	8220527942-3	Electric	\$50.70	\$50.70

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Pacific Gas & Electric	8380895904-9	Natural Gas	\$15.39	\$15.39
Pacific Gas & Electric	8508554411-3	Electric	\$3,545.62	\$3,545.62
Pacific Gas & Electric	8756223521-5	Natural Gas	\$5.73	\$5.73
Pacific Gas & Electric	8813142863-8	Electric	\$2,497.12	\$2,497.12
Pacific Gas & Electric	8813142863-8	Natural Gas	\$73.78	\$73.78
Pacific Gas & Electric	8835073423-7	Electric	\$109.86	\$109.86
Pacific Gas & Electric	9019292183-2	Electric	\$38.75	\$38.75
Pacific Gas & Electric	9250952585-0	Natural Gas	\$117.03	\$117.03
Pacific Gas & Electric	9345492408-0	Electric	\$3,019.28	\$3,019.28
Pacific Gas & Electric	9425842808-8	Natural Gas	\$46.09	\$46.09
Pacific Gas & Electric	9730299262-9	Natural Gas	\$78.43	\$78.43
Pacific Gas & Electric	9852678641-7	Electric	\$1,830.54	\$1,830.54
Pacific Gas & Electric	9857275789-0	Natural Gas	\$103.56	\$103.56
Pacific Gas & Electric	9922328840-0	Electric	\$519.85	\$519.85
Pacific Power-Rocky Mountain Power	02082393-001 9	Electric	\$3,873.06	\$0.00
Pacific Power-Rocky Mountain Power	12970231-004 3	Electric	\$2,300.82	\$0.00
Pacific Power-Rocky Mountain Power	12970231-011 8	Electric	\$3,760.63	\$0.00
Pacific Power-Rocky Mountain Power	12970231-013 4	Electric	\$2,194.43	\$0.00
Pacific Power-Rocky Mountain Power	12970231-017 5	Electric	\$137.78	\$0.00
Pacific Power-Rocky Mountain Power	12970231-018 3	Electric	\$63.47	\$0.00
Pacific Power-Rocky Mountain Power	13452041-027 2	Electric	\$1,953.64	\$0.00
Pacific Power-Rocky Mountain Power	13452041-045 4	Electric	\$2,674.72	\$0.00
Pacific Power-Rocky Mountain Power	13452041-047 0	Electric	\$1,962.62	\$0.00
Pacific Power-Rocky Mountain Power	13452041-052 0	Electric	\$441.22	\$0.00
Pacific Power-Rocky Mountain Power	13452041-053 8	Electric	\$755.98	\$0.00
Pacific Power-Rocky Mountain Power	13452041-054 6	Electric	\$618.51	\$0.00
Pacific Power-Rocky Mountain Power	13452041-055	Electric	\$3,241.37	\$0.00
Pacific Power-Rocky Mountain Power	13452041-057 9	Electric	\$5.79	\$0.00
Pacific Power-Rocky Mountain Power	13452041-059 5	Electric	\$67.64	\$0.00
Pacific Power-Rocky Mountain Power	13452041-068-6	Electric	\$5.01	\$0.00
Pacific Power-Rocky Mountain Power	18723566-002 9	Electric	\$4,495.54	\$0.00
Pacific Power-Rocky Mountain Power	18723566-003 7	Electric	\$17.43	\$0.00
Pacific Power-Rocky Mountain Power	18723566-004 5	Electric	\$1,205.05	\$0.00
Pacific Power-Rocky Mountain Power	18723566-006 0	Electric	\$2,758.96	\$0.00
Pacific Power-Rocky Mountain Power	29381679-001 9	Electric	\$198.46	\$0.00
Pacific Power-Rocky Mountain Power	39621538-001 7	Electric	\$2,273.46	\$0.00
Palm Beach County Water Utilities Dept	1000200429	Water	\$72.40	\$72.40
Palm Beach County Water Utilities Dept	1000202231	Sewer	\$183.51	\$183.51
Palm Beach County Water Utilities Dept	1000202231	Water	\$112.25	\$112.25
Paradise Irrigation District	20-03650-02	Water	\$76.52	\$76.52
Parr Reno Water Company	09	Electric	\$90.66	\$90.66
Parr Reno Water Company	09	Water	\$212.71	\$212.71
Pasco County Utilities	0002765	Water	\$25.27	\$25.27
Pasco County Utilities	0139425	Sewer	\$308.75	\$308.75
Pasco County Utilities	0139425	Water	\$120.78	\$120.78
Pasco County Utilities	0139910	Water	\$45.97	\$45.97

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Pasco County Utilities	0139935	Water	\$16.23	\$16.23
Paulding-Putnam Electric Cooperative	20579801	Electric	\$215.05	\$215.05
Pea Ridge Public Serv Dist	301701	Sewer	\$239.01	\$239.01
Peabody Municipal Light Plant	119135-001	Electric	\$9,182.77	\$9,182.77
Peabody Municipal Light Plant	119135-001	Other Services	\$0.00	\$0.00
Pearl River Valley EPA	92104-001	Electric	\$5,311.81	\$5,311.81
PECO/37629	8062201704	Electric	\$3,676.19	\$0.00
PECO/37629	03239-01104	Natural Gas	\$326.69	\$0.00
PECO/37629	07660-01602	Natural Gas	\$264.75	\$0.00
PECO/37629	12547-01601	Natural Gas	\$134.22	\$0.00
PECO/37629	14526-01700	Electric	\$2,656.00	\$0.00
PECO/37629	21348-00506	Electric	\$6,318.63	\$0.00
PECO/37629	21860-01102	Electric	\$6,865.65	\$0.00
PECO/37629	29315-01605	Electric	\$2,189.52	\$0.00
PECO/37629	32671-00403	Natural Gas	\$296.79	\$0.00
PECO/37629	33315-60085	Electric	\$2,156.13	\$0.00
PECO/37629	35758-65023	Electric	\$564.72	\$0.00
PECO/37629	35758-65023	Natural Gas	\$266.25	\$0.00
PECO/37629	38851-99041	Natural Gas	\$261.84	\$0.00
PECO/37629	42064-01905	Electric	\$3,261.81	\$0.00
PECO/37629	42608-01203	Natural Gas	\$421.83	\$0.00
PECO/37629	43004-00300	Electric	\$21,492.84	\$0.00
PECO/37629	43436-81036	Electric	\$204.05	\$0.00
PECO/37629	43436-81036	Natural Gas	\$14.15	\$0.00
PECO/37629	45032-00301	Electric	\$56.40	\$0.00
PECO/37629	46503-01601	Electric	\$262.57	\$0.00
PECO/37629	46503-01601	Natural Gas	\$63.09	\$0.00
PECO/37629	48979-01005	Electric	\$2,621.96	\$0.00
PECO/37629	50056-00507	Electric	\$2,319.89	\$0.00
PECO/37629	51228-01302	Electric	\$1,524.00	\$0.00
PECO/37629	64622-00308	Electric	\$267.75	\$0.00
PECO/37629	64622-00308	Natural Gas	\$7,140.99	\$0.00
PECO/37629	67112-01307	Natural Gas	\$308.81	\$0.00
PECO/37629	69773-00705	Electric	\$4,164.07	\$0.00
PECO/37629	70204-01408	Electric	\$448.53	\$0.00
PECO/37629	83583-00608	Natural Gas	\$148.47	\$0.00
PECO/37629	85331-00706	Natural Gas	\$243.87	\$243.87
PECO/37629	85354-01208	Electric	\$3,656.48	\$0.00
PECO/37629	85727-18022	Electric	\$915.95	\$0.00
PECO/37629	85727-18022	Natural Gas	\$237.14	\$0.00
PECO/37629	88333-00307	Natural Gas	\$57.46	\$0.00
PECO/37629	88590-01108	Electric	\$4,107.09	\$0.00
PECO/37629	88873-76023	Natural Gas	\$585.51	\$0.00
PECO/37629	91682-00102	Natural Gas	\$304.70	\$0.00
PECO/37629	92278-00404	Natural Gas	\$361.82	\$0.00
PECO/37629	95503-01706	Natural Gas	\$434.73	\$0.00
PECO/37629	97607-00209	Natural Gas	\$169.16	\$0.00
PECO/37629	99035-15023	Natural Gas	\$59.12	\$0.00
Penelec/3687	100000044386	Electric	\$3,263.55	\$3,263.55
Penelec/3687	100002398673	Electric	\$1,408.84	\$1,408.84
Penelec/3687	100003962220	Electric	\$1,817.77	\$1,817.77
Penelec/3687	100006682205	Electric	\$573.99	\$573.99
Penelec/3687	100009053644	Electric	\$4,681.82	\$4,681.82
Penelec/3687	10 00 47 2981 9 3	Electric	\$2,309.48	\$2,309.48
Penelec/3687	10 00 47 2982 2 7	Electric	\$13.24	\$13.24
Penelec/3687	10 00 47 3165 3 2	Electric	\$3,140.78	\$3,140.78
Penelec/3687	10 00 47 3176 3 9	Electric	\$2,082.24	\$2,082.24
Penelec/3687	10 00 47 3181 4 0	Electric	\$2,223.98	\$2,223.98
Penelec/3687	10 00 47 3182 8 0	Electric	\$4,049.96	\$4,049.96
Penelec/3687	10 00 47 4510 8 1	Electric	\$3,683.00	\$3,683.00
Penn Power	110005276156	Electric	\$298.52	\$298.52
Penn Power	110100642559	Electric	\$204.92	\$204.92
Penn Power	110100642559	Other Services	\$0.00	\$0.00
Penn Power	11 00 04 9292 4 3	Electric	\$1,681.67	\$1,681.67
Penn Power	110 005 912 578	Electric	\$3,570.37	\$3,570.37
Penn Ross Joint Venture	3107-LL	Sewer	\$226.82	\$226.82
Penn Ross Joint Venture	3107-LL	Water	\$103.49	\$103.49
Pennichuck Water Works, Inc.	100024437-32427	Water	\$218.83	\$218.83
Pennichuck Water Works, Inc.	100024438-32428	Water	\$70.08	\$70.08

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Pennsylvania-American Water Company	1024-210029029410	Water	\$167.29	\$167.29
Pennsylvania-American Water Company	1024-210029116628	Water	\$79.80	\$79.80
Pennsylvania-American Water Company	1024-210029116758	Water	\$12.43	\$12.43
Pennsylvania-American Water Company	1024-210029292782	Water	\$330.79	\$330.79
Pennsylvania-American Water Company	1024-210030074878	Water	\$80.49	\$80.49
Pennsylvania-American Water Company	1024-210030118754	Water	\$12.57	\$12.57
Pennsylvania-American Water Company	1024-210030395704	Water	\$58.37	\$58.37
Pennsylvania-American Water Company	1024-210030516266	Water	\$93.10	\$93.10
Pennsylvania-American Water Company	1024-210030517702	Sewer	\$52.11	\$52.11
Pennsylvania-American Water Company	1024-210030517702	Water	\$85.88	\$85.88
Pennsylvania-American Water Company	1024-210030737797	Water	\$196.43	\$196.43
Pennsylvania-American Water Company	1024-210030918640	Water	\$146.49	\$146.49
Pennsylvania-American Water Company	1024-210031123407	Water	\$102.07	\$102.07
Pennsylvania-American Water Company	1024-210031132418	Water	\$73.94	\$73.94
Pennsylvania-American Water Company	1024-210031176456	Water	\$79.80	\$79.80
Pennsylvania-American Water Company	1024-210031531411	Water	\$365.52	\$365.52
Pennsylvania-American Water Company	1024-210033427044	Water	\$52.09	\$52.09
Pennsylvania-American Water Company	1024-210033924941	Water	\$45.44	\$45.44
Pennsylvania-American Water Company	1024-210034059536	Water	\$179.32	\$179.32
Pennsylvania-American Water Company	1024-210034071840	Water	\$115.25	\$115.25
Pennsylvania-American Water Company	1024-210034710367	Water	\$113.93	\$113.93
Pennsylvania-American Water Company	1024-210034995939	Water	\$45.24	\$45.24
Pennsylvania-American Water Company	1024-210035076169	Water	\$80.53	\$80.53
Pennsylvania-American Water Company	1024-210035438132	Water	\$80.53	\$80.53
Pennsylvania-American Water Company	1024-210035643071	Water	\$80.53	\$80.53
Pennsylvania-American Water Company	1024-210035967791	Water	\$94.04	\$94.04
Pennsylvania-American Water Company	1024-210035991046	Water	\$140.24	\$140.24
Pennsylvania-American Water Company	1024-210036049429	Water	\$312.96	\$312.96
Pennsylvania-American Water Company	1024-210036616980	Water	\$85.48	\$85.48
Pennsylvania-American Water Company	1024-210036871633	Water	\$46.33	\$46.33
Pennsylvania-American Water Company	1024-210037449381	Water	\$80.23	\$80.23
Pennsylvania-American Water Company	1024-220008072421	Water	\$67.14	\$67.14
Pennsylvania-American Water Company	1024-220021375253	Water	\$52.86	\$52.86
Peoples Electric Cooperative (PEC)	372700602	Electric	\$42.48	\$42.48
Peoples Gas	0602925389-00004	Natural Gas	\$1,867.10	\$1,867.10
Peoples Gas	0602925389-00009	Natural Gas	\$2,196.48	\$2,196.48
Peoples Gas	0602925389-00012	Natural Gas	\$1,243.11	\$1,243.11

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Peoples Gas	0611658942-00005	Natural Gas	\$751.84	\$751.84
Peoples Gas	0611658942-00006	Natural Gas	\$560.32	\$560.32
Peoples Gas Company LLC	200005345075	Natural Gas	\$239.53	\$239.53
Peoples/644760	200004442063	Natural Gas	\$574.70	\$574.70
Peoples/644760	200004442170	Natural Gas	\$566.27	\$566.27
Peoples/644760	200004442303	Natural Gas	\$287.41	\$287.41
Peoples/644760	200004442550	Natural Gas	\$313.49	\$313.49
Peoples/644760	200004442832	Natural Gas	\$688.25	\$688.25
Peoples/644760	200004443053	Natural Gas	\$579.45	\$579.45
Peoples/644760	200004772113	Natural Gas	\$799.00	\$799.00
Peoples/644760	200004772212	Natural Gas	\$687.87	\$687.87
Peoples/644760	200004772337	Natural Gas	\$383.82	\$383.82
Peoples/644760	200004772501	Natural Gas	\$908.70	\$908.70
Peoples/644760	200004772600	Natural Gas	\$459.34	\$459.34
Peoples/644760	200004772782	Natural Gas	\$252.38	\$252.38
Peoples/644760	200007876689	Natural Gas	\$660.43	\$660.43
Peoples/644760	200007927920	Natural Gas	\$3,925.10	\$3,925.10
Peoples/644760	200007928159	Natural Gas	\$18.23	\$18.23
Peoples/644760	200008118396	Natural Gas	\$442.70	\$442.70
Peoples/644760	200008263432	Natural Gas	\$171.84	\$171.84
Peoples/644760	200008829109	Natural Gas	\$536.67	\$536.67
Peoples/644760	200009090032	Natural Gas	\$108.58	\$108.58
Peoples/644760	210000015102	Natural Gas	\$85.93	\$85.93
Peoples/644760	210000015128	Natural Gas	\$27.96	\$27.96
Peoples/644760	210000015151	Natural Gas	\$21.04	\$21.04
Peoples/644760	210001343495	Natural Gas	\$82.44	\$82.44
Peoples/644760	210001407282	Natural Gas	\$62.61	\$62.61
PEPCO (Potomac Electric Power Company)	55015944261	Electric	\$2,673.43	\$2,673.43
PEPCO (Potomac Electric Power Company)	55020772418	Electric	\$6,737.90	\$6,737.90
PEPCO (Potomac Electric Power Company)	55020796243	Electric	\$4,227.80	\$4,227.80
PEPCO (Potomac Electric Power Company)	55021487776	Electric	\$5,772.74	\$5,772.74
PEPCO (Potomac Electric Power Company)	55022449403	Electric	\$5.94	\$5.94
PEPCO (Potomac Electric Power Company)	55023293081	Electric	\$1,077.07	\$1,077.07
PEPCO (Potomac Electric Power Company)	5501 5032 620	Electric	\$4,961.89	\$4,961.89
PEPCO (Potomac Electric Power Company)	5502 1064 567	Electric	\$8,302.61	\$8,302.61
Peru Utilities	18-031270-01	Electric	\$1,107.00	\$1,107.00
Peru Utilities	18-031270-01	Sewer	\$141.79	\$141.79
Peru Utilities	18-031270-01	Water	\$230.52	\$230.52
Pet Poultry Product, Inc	Electric/Warehouse 9217-LL	Electric	\$34.92	\$34.92
Philadelphia Gas Works	0739867504	Natural Gas	\$373.69	\$373.69
Philadelphia Gas Works	0867743763	Natural Gas	\$312.44	\$312.44
Phoenixville Shopping Center	EMS 0928-700300	Sewer	\$9.56	\$9.56
Phoenixville Shopping Center	EMS 0928-700300	Water	\$13.07	\$13.07
Piedmont Natural Gas	0000667326002	Natural Gas	\$33.67	\$33.67
Piedmont Natural Gas	0001522378001	Natural Gas	\$647.74	\$647.74
Piedmont Natural Gas	0001645208003	Natural Gas	\$89.96	\$89.96
Piedmont Natural Gas	0002152965001	Natural Gas	\$10.94	\$10.94
Piedmont Natural Gas	1000169251001	Natural Gas	\$1,122.03	\$1,122.03
Piedmont Natural Gas	1000533454001	Natural Gas	\$88.71	\$88.71
Piedmont Natural Gas	2000546429001	Natural Gas	\$37.35	\$37.35
Piedmont Natural Gas	2000546429003	Natural Gas	\$87.19	\$87.19
Piedmont Natural Gas	2000546429004	Natural Gas	\$62.71	\$62.71
Piedmont Natural Gas	3000028301002	Natural Gas	\$135.18	\$135.18
Piedmont Natural Gas	4000310337001	Natural Gas	\$116.02	\$116.02
Piedmont Natural Gas	5001556065002	Natural Gas	\$85.80	\$85.80
Piedmont Natural Gas	6000590242001	Natural Gas	\$113.30	\$113.30
Piedmont Natural Gas	7000026538001	Natural Gas	\$189.37	\$189.37
Piedmont Natural Gas	8000785342001	Natural Gas	\$201.80	\$201.80
Piedmont Natural Gas	8002087371001	Natural Gas	\$202.93	\$202.93
Piedmont Natural Gas	8002766779002	Natural Gas	\$390.55	\$390.55
Piedmont Natural Gas	9000695293002	Natural Gas	\$183.68	\$183.68
Piedmont Natural Gas	9001096436009	Natural Gas	\$23.15	\$23.15
Piedmont Natural Gas	9001096436013	Natural Gas	\$114.49	\$114.49

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Piedmont Natural Gas	9001096436014	Natural Gas	\$42.30	\$42.30
Piedmont Natural Gas	9001096436017	Natural Gas	\$117.26	\$117.26
Pike County Light & Power Company	1009585-640895900	Electric	\$3,280.08	\$3,280.08
Pike Natural Gas Company	0909-06627-001	Natural Gas	\$338.20	\$338.20
Pineville Electric And Telephone - 249	00046354-3	Electric	\$5,724.62	\$5,724.62
Placer County Water Agency	000106450-000009166	Water	\$84.88	\$84.88
Placer County Water Agency	000106450-000009167	Water	\$30.40	\$30.40
Plaza Paseo	00000026 1	Electric	\$113.11	\$113.11
PNM	115400697-0159270-2	Electric	\$314.54	\$314.54
PNM	115400697-0159271-1	Electric	\$362.03	\$362.03
PNM	115400697-0367721-6	Electric	\$4,602.53	\$4,602.53
PNM	115400702-0367719-8	Electric	\$407.20	\$407.20
PNM	115445614-0424414-9	Electric	\$3,105.24	\$3,105.24
PNM	115445625-0220087-3	Electric	\$4,584.52	\$4,584.52
Portage County Water Resources	499-08800-00	Sewer	\$16.64	\$16.64
Portage Utility Service Board	1 61690 00	Sewer	\$295.49	\$295.49
Portland General Electric (PGE)	2431180000	Electric	\$7,040.00	\$0.00
Portland General Electric (PGE)	3116260000	Electric	\$5,305.28	\$0.00
Portland General Electric (PGE)	3353690000	Electric	\$631.07	\$0.00
Portland General Electric (PGE)	3830180000	Electric	\$206.87	\$0.00
Portland General Electric (PGE)	4286101000	Electric	\$35.27	\$35.27
Portland General Electric (PGE)	4313490000	Electric	\$171.64	\$171.64
Portland General Electric (PGE)	4610160000	Electric	\$425.04	\$425.04
Portland General Electric (PGE)	4677710000	Electric	\$5,015.84	\$5,015.84
Portland General Electric (PGE)	5031770000	Electric	\$2,532.79	\$0.00
Portland General Electric (PGE)	5103521000	Electric	\$1,078.61	\$1,078.61
Portland General Electric (PGE)	5103521000	Other Services	\$18.72	\$18.72
Portland General Electric (PGE)	5394131000	Electric	\$5,371.70	\$5,371.70
Portland General Electric (PGE)	6210240000	Electric	\$3,318.61	\$3,318.61
Portland General Electric (PGE)	6699310000	Electric	\$140.92	\$140.92
Portland General Electric (PGE)	8298730000	Electric	\$432.75	\$432.75
Portland General Electric (PGE)	8567940000	Electric	\$4,403.10	\$4,403.10
Portland General Electric (PGE)	9468831000	Electric	\$126.88	\$126.88
Portland Water District - ME	155257-01	Sewer	\$77.45	\$77.45
Portland Water District - ME	155257-01	Water	\$67.96	\$67.96
POTOMAC EDISON	110082541944	Electric	\$3,505.57	\$3,505.57
POTOMAC EDISON	110084776282	Electric	\$3,747.48	\$3,747.48
POTOMAC EDISON	110084893392	Electric	\$3,353.42	\$3,353.42
POTOMAC EDISON	110084963062	Electric	\$2,779.53	\$2,779.53
PPL Electric Utilities/Allentown	00384-40014	Electric	\$7,008.76	\$7,008.76
PPL Electric Utilities/Allentown	02451-03011	Electric	\$3,742.70	\$3,742.70
PPL Electric Utilities/Allentown	03570-55013	Electric	\$1,665.29	\$1,665.29
PPL Electric Utilities/Allentown	11290-02009	Electric	\$1,177.70	\$1,177.70
PPL Electric Utilities/Allentown	18180-56004	Electric	\$1,712.98	\$1,712.98
PPL Electric Utilities/Allentown	21274-53027	Electric	\$357.48	\$357.48
PPL Electric Utilities/Allentown	21380-41015	Electric	\$2,250.58	\$2,250.58
PPL Electric Utilities/Allentown	22594-40430	Electric	\$317.03	\$317.03
PPL Electric Utilities/Allentown	22770-90018	Electric	\$3,334.08	\$3,334.08
PPL Electric Utilities/Allentown	23060-67007	Electric	\$1,977.06	\$1,977.06
PPL Electric Utilities/Allentown	32350-03007	Electric	\$1,724.27	\$1,724.27
PPL Electric Utilities/Allentown	39690-43019	Electric	\$3,125.66	\$3,125.66
PPL Electric Utilities/Allentown	51380-83016	Electric	\$1,012.34	\$1,012.34
PPL Electric Utilities/Allentown	52630-77019	Electric	\$3,474.00	\$3,474.00
PPL Electric Utilities/Allentown	53820-10027	Electric	\$1,812.77	\$1,812.77
PPL Electric Utilities/Allentown	54020-10007	Electric	\$389.17	\$389.17
PPL Electric Utilities/Allentown	62850-11007	Electric	\$3,184.38	\$3,184.38
PPL Electric Utilities/Allentown	67001-52018	Electric	\$3,905.22	\$3,905.22
PPL Electric Utilities/Allentown	69701-19018	Electric	\$1,950.18	\$1,950.18
PPL Electric Utilities/Allentown	69791-09018	Electric	\$2,819.10	\$2,819.10
PPL Electric Utilities/Allentown	70120-81012	Electric	\$3,502.45	\$3,502.45
PPL Electric Utilities/Allentown	78950-16017	Electric	\$4,639.49	\$4,639.49
PPL Electric Utilities/Allentown	87320-43013	Electric	\$2,214.20	\$2,214.20
PPL Electric Utilities/Allentown	92640-30014	Electric	\$3,640.19	\$3,640.19
PPL Electric Utilities/Allentown	92741-14036	Electric	\$2,727.18	\$2,727.18
PPL Electric Utilities/Allentown	95530-64000	Electric	\$2,679.65	\$2,679.65
PPL Electric Utilities/Allentown	97180-30006	Electric	\$2,900.77	\$2,900.77
PPL Electric Utilities/Allentown	97590-68006	Electric	\$787.80	\$787.80
PPL Electric Utilities/Allentown	97860-92027	Electric	\$3,352.46	\$3,352.46

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
PPL Electric Utilities/Allentown	98060-92025	Electric	\$201.97	\$201.97
PPL Electric Utilities/Allentown	99351-33019	Electric	\$7,610.52	\$7,610.52
Presque Isle Water District, ME	31810	Sewer	\$40.74	\$40.74
Presque Isle Water District, ME	31810	Water	\$68.30	\$68.30
Presque Isle Water District, ME	33300	Water	\$22.07	\$22.07
Profile Energy Inc	S5056-28-29125	Sewer	\$17.68	\$17.68
Providence Water	814205	Water	\$15.25	\$15.25
Providence Water	814251	Water	\$89.87	\$89.87
PSE&G-Public Service Elec & Gas Co	7158508609	Electric	\$27.65	\$27.65
PSE&G-Public Service Elec & Gas Co	42 000 294 05	Electric	\$4,797.64	\$4,797.64
PSE&G-Public Service Elec & Gas Co	42 000 294 05	Natural Gas	\$487.72	\$487.72
PSE&G-Public Service Elec & Gas Co	42 000 552 01	Electric	\$7,709.18	\$7,709.18
PSE&G-Public Service Elec & Gas Co	42 000 711 18	Electric	\$6,222.08	\$6,222.08
PSE&G-Public Service Elec & Gas Co	42 001 462 07	Electric	\$6,011.33	\$6,011.33
PSE&G-Public Service Elec & Gas Co	42 001 462 07	Natural Gas	\$262.05	\$262.05
PSE&G-Public Service Elec & Gas Co	42 001 575 00	Electric	\$5,421.35	\$5,421.35
PSE&G-Public Service Elec & Gas Co	42 001 575 00	Natural Gas	\$296.05	\$296.05
PSE&G-Public Service Elec & Gas Co	42 001 582 05	Electric	\$4,837.09	\$4,837.09
PSE&G-Public Service Elec & Gas Co	42 001 582 05	Other Services	\$0.92	\$0.92
PSE&G-Public Service Elec & Gas Co	42 001 939 06	Electric	\$6,039.42	\$6,039.42
PSE&G-Public Service Elec & Gas Co	42 001 939 06	Natural Gas	\$466.32	\$466.32
PSE&G-Public Service Elec & Gas Co	42 002 121 02	Electric	\$4,327.09	\$4,327.09
PSE&G-Public Service Elec & Gas Co	42 002 121 02	Other Services	\$1.00	\$1.00
PSE&G-Public Service Elec & Gas Co	42 002 291 02	Electric	\$4,698.46	\$4,698.46
PSE&G-Public Service Elec & Gas Co	42 002 291 02	Natural Gas	\$259.86	\$259.86
PSE&G-Public Service Elec & Gas Co	42 002 359 00	Electric	\$11,367.99	\$11,367.99
PSE&G-Public Service Elec & Gas Co	42 002 359 00	Other Services	\$0.92	\$0.92
PSE&G-Public Service Elec & Gas Co	42 002 504 03	Electric	\$5,248.26	\$5,248.26
PSE&G-Public Service Elec & Gas Co	42 002 504 03	Natural Gas	\$27.23	\$27.23
PSE&G-Public Service Elec & Gas Co	42 002 504 03	Other Services	\$0.92	\$0.92
PSE&G-Public Service Elec & Gas Co	42 002 772 04	Electric	\$8,746.15	\$8,746.15
PSE&G-Public Service Elec & Gas Co	42 002 772 04	Natural Gas	\$1,578.26	\$1,578.26
PSE&G-Public Service Elec & Gas Co	42 002 772 04	Other Services	\$0.92	\$0.92
PSE&G-Public Service Elec & Gas Co	42 002 943 03	Electric	\$9,418.76	\$9,418.76
PSE&G-Public Service Elec & Gas Co	42 002 943 03	Natural Gas	\$707.97	\$707.97
PSE&G-Public Service Elec & Gas Co	42 002 943 03	Other Services	\$0.92	\$0.92
PSE&G-Public Service Elec & Gas Co	42 003 174 00	Electric	\$765.36	\$765.36
PSE&G-Public Service Elec & Gas Co	42 003 174 00	Natural Gas	\$216.93	\$216.93
PSE&G-Public Service Elec & Gas Co	42 003 848 09	Electric	\$4,302.31	\$4,302.31

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
PSE&G-Public Service Elec & Gas Co	42 003 848 09	Natural Gas	\$268.61	\$268.61
PSE&G-Public Service Elec & Gas Co	42 003 848 09	Other Services	\$5.12	\$5.12
PSE&G-Public Service Elec & Gas Co	42 004 035 01	Electric	\$4,322.75	\$4,322.75
PSE&G-Public Service Elec & Gas Co	42 004 035 01	Natural Gas	\$440.10	\$440.10
PSE&G-Public Service Elec & Gas Co	42 004 232 00	Electric	\$2,523.27	\$2,523.27
PSE&G-Public Service Elec & Gas Co	42 004 232 00	Natural Gas	\$712.12	\$712.12
PSE&G-Public Service Elec & Gas Co	42 005 657 06	Electric	\$7,126.72	\$7,126.72
PSE&G-Public Service Elec & Gas Co	42 005 657 06	Natural Gas	\$825.32	\$825.32
PSE&G-Public Service Elec & Gas Co	42 006 114 06	Electric	\$5,140.87	\$5,140.87
PSE&G-Public Service Elec & Gas Co	42 006 114 06	Other Services	\$0.92	\$0.92
PSE&G-Public Service Elec & Gas Co	42 008 000 04	Electric	\$6,747.84	\$6,747.84
PSE&G-Public Service Elec & Gas Co	42 008 000 04	Other Services	\$0.85	\$0.00
PSE&G-Public Service Elec & Gas Co	42 009 775 08	Electric	\$4,974.30	\$4,974.30
PSE&G-Public Service Elec & Gas Co	42 010 534 07	Electric	\$6,800.28	\$6,800.28
PSE&G-Public Service Elec & Gas Co	42 010 534 07	Natural Gas	\$765.13	\$765.13
PSE&G-Public Service Elec & Gas Co	42 011 035 01	Electric	\$6,618.65	\$6,618.65
PSE&G-Public Service Elec & Gas Co	42 011 035 01	Natural Gas	\$550.71	\$550.71
PSE&G-Public Service Elec & Gas Co	65 113 404 06	Electric	\$180.28	\$180.28
PSE&G-Public Service Elec & Gas Co	65 297 826 05	Natural Gas	\$443.09	\$443.09
PSE&G-Public Service Elec & Gas Co	65 339 495 00	Electric	\$1,182.48	\$1,182.48
PSE&G-Public Service Elec & Gas Co	65 563 620 18	Electric	\$353.79	\$353.79
PSE&G-Public Service Elec & Gas Co	65 865 556 04	Electric	\$44.92	\$44.92
PSE&G-Public Service Elec & Gas Co	66 366 890 05	Natural Gas	\$369.76	\$369.76
PSE&G-Public Service Elec & Gas Co	66 836 395 07	Natural Gas	\$158.95	\$158.95
PSE&G-Public Service Elec & Gas Co	66 896 503 08	Electric	\$628.64	\$628.64
PSE&G-Public Service Elec & Gas Co	67 003 098 08	Natural Gas	\$712.93	\$712.93
PSE&G-Public Service Elec & Gas Co	67 063 831 04	Electric	\$132.26	\$132.26
PSE&G-Public Service Elec & Gas Co	67 178 673 02	Electric	\$2,080.07	\$2,080.07
PSE&G-Public Service Elec & Gas Co	67 178 673 02	Natural Gas	\$613.62	\$613.62
PSE&G-Public Service Elec & Gas Co	67 239 909 00	Electric	\$833.81	\$833.81
PSE&G-Public Service Elec & Gas Co	67 239 909 00	Natural Gas	\$9.21	\$9.21
PSE&G-Public Service Elec & Gas Co	67 266 810 03	Natural Gas	\$452.26	\$452.26
PSE&G-Public Service Elec & Gas Co	67 266 810 03	Other Services	\$1.66	\$1.66
PSE&G-Public Service Elec & Gas Co	67 266 907 03	Electric	\$11.79	\$11.79
PSE&G-Public Service Elec & Gas Co	67 266 907 03	Other Services	\$0.00	\$0.00

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
PSE&G-Public Service Elec & Gas Co	67 423 171 08	Electric	\$516.45	\$516.45
PSE&G-Public Service Elec & Gas Co	67 423 171 08	Natural Gas	\$294.70	\$294.70
PSE&G-Public Service Elec & Gas Co	67 486 998 00	Electric	\$532.60	\$532.60
PSE&G-Public Service Elec & Gas Co	67 529 479 02	Electric	\$116.20	\$116.20
PSE&G-Public Service Elec & Gas Co	70 822 930 03	Electric	\$1,255.37	\$1,255.37
PSE&G-Public Service Elec & Gas Co	70 822 930 03	Natural Gas	\$206.53	\$206.53
PSE&G-Public Service Elec & Gas Co	70 977 070 03	Electric	\$112.75	\$112.75
PSE&G-Public Service Elec & Gas Co	70 977 070 03	Natural Gas	\$34.26	\$34.26
PSE&G-Public Service Elec & Gas Co	70 978 023 08	Electric	\$216.63	\$216.63
PSE&G-Public Service Elec & Gas Co	70 978 023 08	Natural Gas	\$200.94	\$200.94
PSE&G-Public Service Elec & Gas Co	71 225 267 04	Electric	\$1,655.19	\$1,655.19
PSE&G-Public Service Elec & Gas Co	71 225 267 04	Natural Gas	\$313.47	\$313.47
PSE&G-Public Service Elec & Gas Co	71 586 048 02	Electric	\$8.29	\$8.29
PSE&G-Public Service Elec & Gas Co	71 586 048 02	Natural Gas	\$13.15	\$13.15
PSEGLI	02153000902	Electric	\$59.79	\$59.79
PSEGLI	0186-0000-14-8	Electric	\$337.15	\$337.15
PSEGLI	0186-0000-26-2	Electric	\$7,038.24	\$7,038.24
PSEGLI	0215-3001-20-7	Electric	\$8,277.75	\$8,277.75
PSEGLI	0264-1002-30-4	Electric	\$72.71	\$72.71
PSEGLI	0264-1002-36-1	Electric	\$925.26	\$925.26
PSEGLI	0264-1002-37-9	Electric	\$2,203.92	\$2,203.92
PSEGLI	0264-1002-39-5	Electric	\$35.34	\$35.34
PSEGLI	0264-1002-40-3	Electric	\$6,224.06	\$6,224.06
PSEGLI	0264-1026-84-0	Electric	\$232.11	\$232.11
PSEGLI	0264-1027-22-8	Electric	\$571.03	\$571.03
PSEGLI	0264-1027-78-0	Electric	\$285.91	\$285.91
PSEGLI	0268-0001-22-5	Electric	\$6,468.05	\$6,468.05
PSEGLI	0294-9001-31-3	Electric	\$8,183.34	\$8,183.34
PSEGLI	0392-9007-31-2	Electric	\$1,070.75	\$1,070.75
PSEGLI	0417-6003-57-4	Electric	\$1,381.14	\$1,381.14
PSEGLI	0417-6005-52-0	Electric	\$72.38	\$72.38
PSEGLI	0448-2000-20-7	Electric	\$6,797.58	\$6,797.58
PSEGLI	0463-0000-39-8	Electric	\$6,713.31	\$6,713.31
PSEGLI	0511-5000-55-5	Electric	\$6,558.58	\$6,558.58
PSEGLI	0511-5007-26-1	Electric	\$255.40	\$255.40
PSEGLI	0638-6002-23-9	Electric	\$14.46	\$14.46
PSEGLI	0641-9000-14-3	Electric	\$11,631.12	\$11,631.12
PSEGLI	0646-3001-31-0	Electric	\$8,815.09	\$8,815.09
PSEGLI	0664-5004-41-4	Electric	\$1,070.54	\$1,070.54
PSEGLI	0668-3000-41-5	Electric	\$32.97	\$32.97
PSEGLI	0668-3000-42-3	Electric	\$44.37	\$44.37
PSEGLI	0807-9000-04-1	Electric	\$12,878.93	\$12,878.93
PSEGLI	0971-6000-03-0	Electric	\$10,769.64	\$10,769.64
PSNC Energy (Public Service Co. of NC)	0-1981-0198-0359	Natural Gas	\$58.11	\$58.11
PSNC Energy (Public Service Co. of NC)	0-1981-0198-0359	Other Services	\$0.00	\$0.00
PSNC Energy (Public Service Co. of NC)	1-1981-0325-9190	Natural Gas	\$134.18	\$134.18
PSNC Energy (Public Service Co. of NC)	1-1981-0577-6207	Natural Gas	\$158.55	\$158.55
PSNC Energy (Public Service Co. of NC)	2-2100-5232-5969	Natural Gas	\$96.21	\$96.21
PSNC Energy (Public Service Co. of NC)	4-1981-0199-2135	Natural Gas	\$130.13	\$130.13
PSNC Energy (Public Service Co. of NC)	4-1981-0199-2135	Other Services	\$0.00	\$0.00

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
PSNC Energy (Public Service Co. of NC)	4-2100-5293-7336	Natural Gas	\$150.56	\$150.56
PSNC Energy (Public Service Co. of NC)	5-1981-0216-8799	Natural Gas	\$166.40	\$166.40
PSNC Energy (Public Service Co. of NC)	5-1981-0216-8799	Other Services	\$0.00	\$0.00
PSNC Energy (Public Service Co. of NC)	5-1981-0577-3663	Natural Gas	\$90.55	\$90.55
PSNC Energy (Public Service Co. of NC)	5-2100-5293-8503	Natural Gas	\$14.15	\$14.15
PSNC Energy (Public Service Co. of NC)	6-1981-0420-5258	Natural Gas	\$459.99	\$459.99
PSNC Energy (Public Service Co. of NC)	6-1981-0420-5258	Other Services	\$0.00	\$0.00
PSNC Energy (Public Service Co. of NC)	6-1981-0444-9840	Natural Gas	\$183.07	\$183.07
PSNC Energy (Public Service Co. of NC)	7-2100-5197-1023	Natural Gas	\$266.97	\$266.97
PSNC Energy (Public Service Co. of NC)	7-2100-5263-4260	Natural Gas	\$41.35	\$41.35
PSNC Energy (Public Service Co. of NC)	7-2100-5263-4260	Other Services	\$0.00	\$0.00
PSNC Energy (Public Service Co. of NC)	7-2100-5293-7080	Natural Gas	\$10.60	\$10.60
PSNC Energy (Public Service Co. of NC)	8-2100-5296-4226	Natural Gas	\$435.65	\$435.65
PSNC Energy (Public Service Co. of NC)	8-2101-1070-8264	Natural Gas	\$199.06	\$199.06
PSNC Energy (Public Service Co. of NC)	8-2101-1070-8264	Other Services	\$0.00	\$0.00
PSNC Energy (Public Service Co. of NC)	8-2101-1669-0571	Natural Gas	\$4.42	\$4.42
PSNC Energy (Public Service Co. of NC)	9-2100-5293-3860	Natural Gas	\$88.83	\$88.83
Public Service Company of Oklahoma	951-371-424-2-8	Electric	\$192.51	\$192.51
Public Service Company of Oklahoma	951-779-060-0-5	Electric	\$5,168.75	\$5,168.75
Public Service Company of Oklahoma	952-931-813-1-9	Electric	\$590.84	\$590.84
Public Service Company of Oklahoma	953-252-813-1-9	Electric	\$3,658.72	\$3,658.72
Public Service Company of Oklahoma	953-843-360-0-4	Electric	\$124.67	\$124.67
Public Service Company of Oklahoma	956-254-260-0-2	Electric	\$1,588.79	\$1,588.79
Public Service Company of Oklahoma	956-631-813-1-1	Electric	\$19.09	\$19.09
Public Service Company of Oklahoma	956-732-984-2-8	Electric	\$185.30	\$185.30
Public Service Company of Oklahoma	957-729-060-0-4	Electric	\$564.66	\$564.66
Public Service Company of Oklahoma	958-949-060-0-7	Electric	\$1,494.89	\$1,494.89
Public Water Supply Dist #3	964001	Water	\$9.07	\$9.07
Public Works & Utilities, KS	0213049-108744	Sewer	\$13.78	\$13.78
Public Works & Utilities, KS	0213049-108744	Water	\$14.66	\$14.66
Public Works & Utilities, KS	0214334-109868	Sewer	\$378.23	\$378.23
Public Works & Utilities, KS	0214334-109868	Water	\$378.12	\$378.12
Public Works & Utilities, KS	0214368-109894	Water	\$19.98	\$19.98
Public Works & Utilities, KS	0214369-109895	Sewer	\$0.37	\$0.37
Public Works & Utilities, KS	0214369-109895	Water	\$19.61	\$19.61
Public Works Comm. City of Fayetteville	3174420000	Electric	\$9,256.00	\$9,256.00
Public Works Comm. City of Fayetteville	3174420000	Sewer	\$340.27	\$340.27
Public Works Comm. City of Fayetteville	3174420000	Water	\$208.96	\$208.96
Public Works Comm. City of Fayetteville	3534440255	Electric	\$2,046.90	\$2,046.90

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Public Works Comm. City of Fayetteville	3534440255	Sewer	\$41.77	\$41.77
Public Works Comm. City of Fayetteville	3534440255	Water	\$30.14	\$30.14
PUD No.1 of Douglas County	746184	Electric	\$47.86	\$47.86
PUD No.1 of Douglas County	746185	Electric	\$44.04	\$44.04
Puerto Rico Electric Power Authority	0255381000	Electric	\$2,555.47	\$2,555.47
Puerto Rico Electric Power Authority	0562141000	Electric	\$23,462.00	\$23,462.00
Puerto Rico Electric Power Authority	1342291000	Electric	\$8,002.62	\$8,002.62
Puerto Rico Electric Power Authority	1456441000	Electric	\$11,074.47	\$11,074.47
Puerto Rico Electric Power Authority	1541941000	Electric	\$12,353.51	\$12,353.51
Puerto Rico Electric Power Authority	1694111000	Electric	\$7,036.82	\$7,036.82
Puerto Rico Electric Power Authority	1749691000	Electric	\$6,247.37	\$6,247.37
Puerto Rico Electric Power Authority	2215309303	Electric	\$2,183.61	\$2,183.61
Puerto Rico Electric Power Authority	2548871000	Electric	\$13,541.20	\$13,541.20
Puerto Rico Electric Power Authority	3206802000	Electric	\$11,885.84	\$11,885.84
Puerto Rico Electric Power Authority	3377151000	Electric	\$56.08	\$56.08
Puerto Rico Electric Power Authority	3396612000	Electric	\$10,340.55	\$10,340.55
Puerto Rico Electric Power Authority	3506612000	Electric	\$3,320.03	\$3,320.03
Puerto Rico Electric Power Authority	3983504587	Electric	\$271.48	\$271.48
Puerto Rico Electric Power Authority	3992612000	Electric	\$10,505.30	\$10,505.30
Puerto Rico Electric Power Authority	4044102000	Electric	\$3,025.00	\$3,025.00
Puerto Rico Electric Power Authority	4126832540	Electric	\$251.53	\$251.53
Puerto Rico Electric Power Authority	4377212000	Electric	\$10,678.55	\$10,678.55
Puerto Rico Electric Power Authority	4571722000	Electric	\$3,698.27	\$3,698.27
Puerto Rico Electric Power Authority	4644102000	Electric	\$14,657.04	\$14,657.04
Puerto Rico Electric Power Authority	5224231000	Electric	\$15,112.12	\$15,112.12
Puerto Rico Electric Power Authority	5326722000	Electric	\$12,771.06	\$12,771.06
Puerto Rico Electric Power Authority	5504231000	Electric	\$3,792.09	\$3,792.09
Puerto Rico Electric Power Authority	5653381000	Electric	\$424.95	\$424.95
Puerto Rico Electric Power Authority	6104102000	Electric	\$19,132.74	\$19,132.74
Puerto Rico Electric Power Authority	6138056582	Electric	\$0.00	\$0.00
Puerto Rico Electric Power Authority	6504231000	Electric	\$13,200.28	\$13,200.28
Puerto Rico Electric Power Authority	6778911000	Electric	\$10,093.99	\$10,093.99
Puerto Rico Electric Power Authority	6817071000	Electric	\$11,532.31	\$11,532.31
Puerto Rico Electric Power Authority	7067151000	Electric	\$12,144.77	\$12,144.77
Puerto Rico Electric Power Authority	7144102000	Electric	\$20,660.80	\$20,660.80
Puerto Rico Electric Power Authority	7173381000	Electric	\$10,609.67	\$10,609.67

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Puerto Rico Electric Power Authority	7462141000	Electric	\$3,177.40	\$3,177.40
Puerto Rico Electric Power Authority	7605111000	Electric	\$3,516.18	\$3,516.18
Puerto Rico Electric Power Authority	7818871000	Electric	\$16,540.94	\$16,540.94
Puerto Rico Electric Power Authority	8048871000	Electric	\$10,715.07	\$10,715.07
Puerto Rico Electric Power Authority	8067151000	Electric	\$8,019.10	\$8,019.10
Puerto Rico Electric Power Authority	8213621000	Electric	\$7,931.29	\$7,931.29
Puerto Rico Electric Power Authority	8526722000	Electric	\$5,782.38	\$5,782.38
Puerto Rico Electric Power Authority	8939691000	Electric	\$15,997.42	\$15,997.42
Puerto Rico Electric Power Authority	9565231000	Electric	\$93.03	\$93.03
Puerto Rico Electric Power Authority	9907581000	Electric	\$2.11	\$2.11
Puget Sound Energy	200000508925	Electric	\$2,602.27	\$2,602.27
Puget Sound Energy	200001092564	Electric	\$5,949.44	\$5,949.44
Puget Sound Energy	200001092564	Natural Gas	\$0.00	\$0.00
Puget Sound Energy	200001092564	Other Services	\$19.91	\$19.91
Puget Sound Energy	200004701146	Electric	\$2,739.88	\$2,739.88
Puget Sound Energy	200006271494	Natural Gas	\$5.30	\$5.30
Puget Sound Energy	200006271718	Natural Gas	\$155.09	\$155.09
Puget Sound Energy	200008173391	Electric	\$1,673.51	\$1,673.51
Puget Sound Energy	200008173391	Natural Gas	\$333.84	\$333.84
Puget Sound Energy	200010682066	Natural Gas	\$16.56	\$16.56
Puget Sound Energy	200012116345	Natural Gas	\$481.76	\$481.76
Puget Sound Energy	200015829910	Natural Gas	\$247.09	\$247.09
Puget Sound Energy	200016748481	Natural Gas	\$104.82	\$104.82
Puget Sound Energy	200017760378	Natural Gas	\$1,603.77	\$1,603.77
Puget Sound Energy	200020541948	Natural Gas	\$16.34	\$16.34
Puget Sound Energy	200020991077	Electric	\$2,911.70	\$2,911.70
Puget Sound Energy	200020991549	Electric	\$2,277.00	\$2,277.00
Puget Sound Energy	200020991929	Electric	\$12.10	\$12.10
Puget Sound Energy	200020992117	Electric	\$3,358.82	\$3,358.82
Puget Sound Energy	200020992471	Electric	\$210.92	\$210.92
Puget Sound Energy	200021274697	Electric	\$51.57	\$51.57
Puget Sound Energy	200021276361	Natural Gas	\$228.34	\$228.34
Puget Sound Energy	200022171389	Electric	\$2,476.98	\$2,476.98
Puget Sound Energy	200022366070	Natural Gas	\$97.92	\$97.92
Puget Sound Energy	200022514489	Natural Gas	\$184.31	\$184.31
Puget Sound Energy	200022545202	Natural Gas	\$4.10	\$4.10
Puget Sound Energy	200023867324	Natural Gas	\$78.08	\$0.00
Puget Sound Energy	200024665537	Natural Gas	\$507.77	\$507.77
Puget Sound Energy	200024665677	Natural Gas	\$530.13	\$530.13
Puget Sound Energy	200024665891	Electric	\$937.75	\$937.75
Puget Sound Energy	200024665891	Natural Gas	\$286.95	\$286.95
Puget Sound Energy	200024666089	Electric	\$378.96	\$378.96
Puget Sound Energy	200024666089	Natural Gas	\$152.49	\$152.49
Puget Sound Energy	200024905388	Electric	\$482.44	\$482.44
Puget Sound Energy	220002369142	Electric	\$12.10	\$12.10
Puget Sound Energy	220002369795	Electric	\$23.09	\$23.09
Puget Sound Energy	220002369811	Electric	\$25.37	\$25.37
Puget Sound Energy	220002369837	Electric	\$12.10	\$12.10
Puget Sound Energy	220002369845	Electric	\$13.75	\$13.75
Puget Sound Energy	220008224267	Electric	\$75.72	\$75.72
Puget Sound Energy	220012691840	Electric	\$132.96	\$132.96
Puget Sound Energy	220012691840	Natural Gas	\$16.33	\$16.33
Puget Sound Energy	220012691865	Natural Gas	\$19.03	\$19.03
Puget Sound Energy	220012691881	Electric	\$207.34	\$207.34
Puget Sound Energy	220012692194	Natural Gas	\$85.18	\$85.18
Puget Sound Energy	220013311398	Natural Gas	\$52.59	\$52.59
Puget Sound Energy	220013311422	Electric	\$12.53	\$12.53
Puget Sound Energy	220013623198	Electric	\$304.98	\$304.98
Puget Sound Energy	220013623198	Natural Gas	\$451.30	\$451.30
Puget Sound Energy	220013709823	Electric	\$206.89	\$206.89
Puget Sound Energy	220013709864	Natural Gas	\$34.34	\$34.34

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Puhi Sewer & Water Company	1425082	Sewer	\$166.88	\$166.88
Putnam Public Service District	2843520100	Sewer	\$40.71	\$40.71
Putnam Public Service District	2843520100	Water	\$119.46	\$119.46
PWCSA - Prince William County Services	3056935	Sewer	\$116.54	\$116.54
PWCSA - Prince William County Services	3056935	Water	\$61.87	\$61.87
PWCSA - Prince William County Services	3097531	Sewer	\$56.44	\$56.44
PWCSA - Prince William County Services	3097531	Water	\$39.85	\$39.85
PWSA	5022404-1011419	Sewer	\$6.00	\$6.00
PWSA	5022404-1011419	Water	\$19.27	\$19.27
PWSA	5022405-1011418	Water	\$11.75	\$11.75
PWSA	5022406-1143720	Sewer	\$208.66	\$208.66
PWSA	5022406-1143720	Water	\$258.42	\$258.42
Queensbury Water	3340-940106-01	Sewer	\$28.98	\$28.98
Queensbury Water	3340-940106-01	Water	\$12.73	\$12.73
Queensbury Water	3340-940108-01	Sewer	\$80.81	\$80.81
Queensbury Water	3340-940108-01	Water	\$34.82	\$34.82
Queensbury Water	4040-940107-01	Water	\$3.85	\$3.85
Ramona Municipal Water District	30-01580-01	Water	\$53.22	\$53.22
Ramona Municipal Water District	98-32645-02	Water	\$248.35	\$248.35
Ramona Municipal Water District	98-32650-02	Water	\$313.38	\$313.38
Ramona Municipal Water District	98-32655-02	Water	\$135.83	\$135.83
Rancho California Water District	3022412	Water	\$9.84	\$9.84
Rancho California Water District	3022413	Water	\$9.84	\$9.84
Rancho California Water District	3022576	Sewer	\$149.84	\$149.84
Rancho California Water District	3022576	Water	\$76.77	\$76.77
Rancho California Water District	3022577	Sewer	\$29.97	\$29.97
Rancho California Water District	3022577	Water	\$54.56	\$54.56
Rancho California Water District	3022592	Water	\$9.84	\$9.84
Rancho California Water District	3022619	Sewer	\$164.83	\$164.83
Rancho California Water District	3022619	Water	\$103.11	\$103.11
Rancho California Water District	3022620	Irrigation	\$0.16	\$0.16
Rancho California Water District	3022620	Water	\$37.46	\$37.46
Rapid City Finance Department	112700-70001155	Sewer	\$90.14	\$90.14
Rapid City Finance Department	112700-70001155	Water	\$88.49	\$88.49
Rapid City Finance Department	301275-70007683	Sewer	\$48.82	\$48.82
Rapid City Finance Department	301275-70007683	Water	\$43.09	\$43.09
Rapid City Finance Department	ID#522	Sewer	\$9.62	\$9.62
Raton Utilities	48-2350-00	Electric	\$2,513.10	\$2,513.10
Raton Utilities	48-2350-00	Sewer	\$8.34	\$8.34
Raton Utilities	48-2350-00	Trash (MSW)	\$329.05	\$329.05
Raton Utilities	48-2350-00	Water	\$10.29	\$10.29
Receiver of Taxes - Town of Yorktown	205872-0	Sewer	\$7.06	\$7.06
Receiver of Taxes - Town of Yorktown	205872-0	Water	\$45.39	\$45.39
Receiver of Taxes - Town of Yorktown	205874-0	Sewer	\$1.80	\$1.80
Receiver of Taxes - Town of Yorktown	205874-0	Water	\$6.49	\$6.49
Receiver of Taxes - Town of Yorktown	208843-0	Water	\$6.49	\$6.49
Receiver of Taxes - Town of Yorktown	208846-0	Water	\$158.66	\$158.66
Receiver of Taxes -Town of Riverhead	1001948000	Water	\$70.15	\$70.15
Regency Utilities	070-785	Sewer	\$396.60	\$396.60
Regency Utilities	070-785	Water	\$413.13	\$413.13
Regency Utilities	071-SEAR	Water	\$359.71	\$359.71
Regional Water Authority	210060307	Water	\$99.02	\$99.02
Regional Water Authority	210195350	Water	\$79.10	\$79.10
Regional Water Authority	210195632	Water	\$201.53	\$201.53
Regional Water Authority	210687448	Water	\$56.80	\$56.80
Regional Water Authority	210687687	Water	\$68.70	\$68.70
Reliant Energy/4932/650475	7 2552 480-5	Electric	\$612.00	\$612.00
Reliant Energy/4932/650475	72 793 466-3	Electric	\$1,057.57	\$1,057.57
Revenue Collections - MD	02428028001	Water	\$20.31	\$20.31
Revenue Collections - MD	05361145005	Water	\$9.79	\$9.79

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Revenue Collections - MD	05417218004	Water	\$9.79	\$9.79
Revenue Collections - MD	09146688008	Water	\$0.00	\$0.00
Revenue Collections - MD	09146689006	Water	\$81.11	\$81.11
Revenue Collections - MD	09417219004	Water	\$20.31	\$20.31
RG&E - Rochester Gas & Electric	20012452676	Electric	\$5,620.77	\$5,620.77
RG&E - Rochester Gas & Electric	20012452676	Other Services	\$18.20	\$0.00
RG&E - Rochester Gas & Electric	20012452908	Electric	\$3,970.11	\$3,970.11
RG&E - Rochester Gas & Electric	20012452908	Other Services	\$18.23	\$18.23
RG&E - Rochester Gas & Electric	20012985196	Electric	\$551.06	\$551.06
RG&E - Rochester Gas & Electric	20012985196	Natural Gas	\$245.73	\$245.73
RG&E - Rochester Gas & Electric	20012985196	Other Services	\$0.18	\$0.18
RG&E - Rochester Gas & Electric	20013067143	Natural Gas	\$301.23	\$301.23
RG&E - Rochester Gas & Electric	20013792716	Electric	\$2,477.67	\$2,477.67
RG&E - Rochester Gas & Electric	20013792716	Natural Gas	\$273.36	\$273.36
RG&E - Rochester Gas & Electric	20013792716	Other Services	\$0.18	\$0.18
RG&E - Rochester Gas & Electric	20014018533	Natural Gas	\$517.01	\$517.01
RG&E - Rochester Gas & Electric	20021092059	Electric	\$157.32	\$157.32
RG&E - Rochester Gas & Electric	20021092059	Natural Gas	\$228.01	\$228.01
RG&E - Rochester Gas & Electric	20021092059	Other Services	\$0.30	\$0.00
RG&E - Rochester Gas & Electric	20021142961	Electric	\$170.17	\$170.17
RG&E - Rochester Gas & Electric	20021142961	Other Services	\$0.36	\$0.36
Richmond Power & Light	1477655310	Electric	\$3,112.95	\$3,112.95
Richmond Power & Light	2477655310	Electric	\$55.34	\$55.34
Richmond Power & Light	3477655310	Electric	\$76.93	\$76.93
Richmond Sanitary District, IN	00411-0014269000	Sewer	\$193.29	\$193.29
Richmond Sanitary District, IN	00411-0014270000	Sewer	\$81.41	\$81.41
Riverside Public Utilities, CA	0105303000	Electric	\$5,802.89	\$5,802.89
Riverside Public Utilities, CA	0105304000	Sewer	\$21.09	\$21.09
Riverside Public Utilities, CA	0107634000	Electric	\$7,483.73	\$7,483.73
Riverside Public Utilities, CA	0107634000	Sewer	\$160.71	\$160.71
Riverside Public Utilities, CA	0107634000	Water	\$286.18	\$286.18
Riverside Public Utilities, CA	0108055000	Electric	\$2,181.69	\$2,181.69
Riverside Public Utilities, CA	0108056000	Sewer	\$27.11	\$27.11
Riverside Public Utilities, CA	0108056000	Water	\$89.22	\$89.22
Roanoke Gas Company	0041260-1	Natural Gas	\$64.89	\$64.89
Roanoke Gas Company	0574297-8	Natural Gas	\$144.46	\$144.46
Rochester Public Utilities	300000509920	Electric	\$4,926.81	\$4,926.81
Rochester Public Utilities	300000509920	Irrigation	\$3.16	\$3.16
Rochester Public Utilities	300000509920	Sewer	\$643.77	\$643.77
Rochester Public Utilities	300000509920	Water	\$73.68	\$73.68
Rock River Water Reclamation	05004400V	Other Services	\$0.00	\$0.00
Rock River Water Reclamation	05004400V	Sewer	\$21.77	\$21.77
Rock River Water Reclamation	05004500V	Other Services	\$0.00	\$0.00
Rock River Water Reclamation	05004500V	Sewer	\$143.74	\$143.74
Rock River Water Reclamation	0620951R	Sewer	\$17.71	\$17.71
Rock Springs Municipal Utility	94634	Sewer	\$34.17	\$34.17
Rock Springs Municipal Utility	94634	Water	\$18.18	\$18.18
Rock Springs Municipal Utility	94635	Irrigation	\$152.12	\$152.12
Rockaway Township Municipal Utility	4535-0 Water	Water	\$504.55	\$504.55
Rockaway Township Municipal Utility	F 20 000200 00	Water	\$42.31	\$42.31
Rockaway Township-Sewer Department	4535-0 Sewer	Sewer	\$213.97	\$213.97
Rockwood Water PUD	801260001	Water	\$126.47	\$126.47
Rockwood Water PUD	801270000	Water	\$5.73	\$5.73
Rowland Water District	307810-50	Water	\$44.83	\$44.83
Rowland Water District	369519-30	Water	\$157.16	\$157.16
Rowland Water District	501739-90	Water	\$209.73	\$209.73
Rowland Water District	53593-60	Water	\$472.14	\$472.14
Rowland Water District	800189-20	Water	\$42.99	\$42.99
Sacramento County Utilities	50009678362	Sewer	\$1,161.80	\$1,161.80
Sacramento County Utilities	70000010531	Sewer	\$737.38	\$737.38
Sacramento Suburban Water District	022790-00	Water	\$71.57	\$71.57
Saginaw Charter Township, MI	3511159	Sewer	\$118.45	\$118.45
Saginaw Charter Township, MI	3511159	Water	\$97.70	\$97.70
Saginaw Charter Township, MI	3511160	Water	\$21.87	\$21.87
Saginaw Charter Township, MI	3511162	Sewer	\$53.46	\$53.46
Saginaw Charter Township, MI	3511162	Water	\$41.42	\$41.42
Saginaw Charter Township, MI	3511163	Water	\$21.87	\$21.87

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Saint Paul Regional Water Services	0418677	Sewer	\$251.69	\$251.69
Saint Paul Regional Water Services	0418677	Water	\$197.72	\$197.72
Saint Paul Regional Water Services	0464583	Sewer	\$80.47	\$80.47
Saint Paul Regional Water Services	0464583	Water	\$76.41	\$76.41
Saint Paul Regional Water Services	0514605	Water	\$7.04	\$7.04
Saint Paul Regional Water Services	0515522	Water	\$7.04	\$7.04
Saint Paul Regional Water Services	0515529	Water	\$7.04	\$7.04
Saint Paul Regional Water Services	0669263	Sewer	\$203.67	\$203.67
Saint Paul Regional Water Services	0669263	Water	\$23.46	\$23.46
Saint Paul Regional Water Services	0688135	Water	\$7.00	\$7.00
Salt River Project/80062	095-450-000	Electric	\$1,142.77	\$1,142.77
Salt River Project/80062	188-700-006	Electric	\$1,816.05	\$1,816.05
Salt River Project/80062	261-170-004	Electric	\$6,237.85	\$6,237.85
Salt River Project/80062	261-170-004	Other Services	\$15.09	\$15.09
Salt River Project/80062	361-170-004	Electric	\$591.73	\$591.73
Salt River Project/80062	392-130-006	Electric	\$344.76	\$344.76
Salt River Project/80062	392-130-006	Other Services	\$0.00	\$0.00
Salt River Project/80062	478-281-007	Electric	\$550.58	\$550.58
Salt River Project/80062	505-700-006	Electric	\$2,079.69	\$2,079.69
Salt River Project/80062	543-450-007	Electric	\$2,854.80	\$2,854.80
Salt River Project/80062	646-422-006	Electric	\$611.66	\$611.66
Salt River Project/80062	684-450-008	Electric	\$861.62	\$861.62
Salt River Project/80062	695-960-006	Electric	\$4,716.96	\$4,716.96
Salt River Project/80062	796-841-005	Electric	\$911.52	\$911.52
Salt River Project/80062	856-180-002	Electric	\$7,248.16	\$7,248.16
Salt River Project/80062	856-180-002	Other Services	\$15.09	\$15.09
Salt River Project/80062	875-731-004	Electric	\$4,113.39	\$4,113.39
Salt River Project/80062	875-731-004	Other Services	\$14.93	\$14.93
Salt River Project/80062	960-671-007	Electric	\$863.12	\$863.12
Salt River Project/80062	985-550-009	Electric	\$4,736.44	\$4,736.44
Salt River Project/80062	985-550-009	Other Services	\$14.95	\$14.95
San Antonio Water System, TX	000022889-0022890-0001	Other Services	\$0.12	\$0.12
San Antonio Water System, TX	000022889-0022890-0001	Sewer	\$479.86	\$479.86
San Antonio Water System, TX	000022889-0022890-0001	Water	\$360.28	\$360.28
San Antonio Water System, TX	000031262-0031263-0001	Irrigation	\$13.74	\$13.74
San Antonio Water System, TX	000031262-0031263-0001	Other Services	\$0.12	\$0.12
San Antonio Water System, TX	000031262-0031263-0001	Sewer	\$122.63	\$122.63
San Antonio Water System, TX	000031262-0031263-0001	Water	\$95.81	\$95.81
San Antonio Water System, TX	000187013-0187014-0001	Other Services	\$0.11	\$0.11
San Antonio Water System, TX	000187013-0187014-0001	Sewer	\$612.63	\$612.63
San Antonio Water System, TX	000187013-0187014-0001	Water	\$421.02	\$421.02
San Antonio Water System, TX	000187014-0187015-0001	Other Services	\$0.11	\$0.11
San Antonio Water System, TX	000187014-0187015-0001	Sewer	\$182.28	\$182.28
San Antonio Water System, TX	000187014-0187015-0001	Water	\$242.52	\$242.52
San Antonio Water System, TX	000270922-0270923-0001	Other Services	\$0.12	\$0.12
San Antonio Water System, TX	000270922-0270923-0001	Sewer	\$12.05	\$12.05
San Antonio Water System, TX	000270922-0270923-0001	Water	\$31.52	\$31.52
San Antonio Water System, TX	000276020-0276021-0001	Other Services	\$0.12	\$0.12
San Antonio Water System, TX	000276020-0276021-0001	Sewer	\$76.45	\$76.45
San Antonio Water System, TX	000276020-0276021-0001	Water	\$263.49	\$263.49
San Antonio Water System, TX	000276021-0276022-0001	Other Services	\$0.12	\$0.12
San Antonio Water System, TX	000276021-0276022-0001	Sewer	\$19.46	\$19.46
San Antonio Water System, TX	000276021-0276022-0001	Water	\$52.67	\$52.67
San Antonio Water System, TX	000277294-0277295-0001	Irrigation	\$91.98	\$91.98
San Antonio Water System, TX	000277294-0277295-0001	Water	\$113.09	\$113.09
San Antonio Water System, TX	000302431-0302432-0001	Other Services	\$0.12	\$0.12
San Antonio Water System, TX	000302431-0302432-0001	Sewer	\$289.20	\$289.20
San Antonio Water System, TX	000302431-0302432-0001	Water	\$199.66	\$199.66
San Antonio Water System, TX	000494431-0494432-0001	Water	\$17.70	\$17.70
San Antonio Water System, TX	000494858-0494859-0001	Water	\$17.70	\$17.70
San Antonio Water System, TX	000495882-0495883-0001	Water	\$14.54	\$14.54

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
San Antonio Water System, TX	000495919-0495920-0001	Water	\$17.70	\$17.70
San Antonio Water System, TX	000497318-0497319-0001	Water	\$14.54	\$14.54
San Antonio Water System, TX	000761252-0022146-0004	Other Services	\$0.12	\$0.12
San Antonio Water System, TX	000761252-0022146-0004	Sewer	\$188.75	\$188.75
San Antonio Water System, TX	000761252-0022146-0004	Water	\$106.18	\$106.18
San Antonio Water System, TX	000761253-0495027-0003	Water	\$17.70	\$17.70
San Antonio Water System, TX	000991948-0096602-0005	Irrigation	\$0.16	\$0.16
San Antonio Water System, TX	000991948-0096602-0005	Other Services	\$0.12	\$0.12
San Antonio Water System, TX	000991948-0096602-0005	Sewer	\$44.07	\$44.07
San Antonio Water System, TX	000991948-0096602-0005	Water	\$6.89	\$6.89
San Diego Gas & Electric	2915771070	Natural Gas	\$21.77	\$0.00
San Diego Gas & Electric	4698402947	Natural Gas	\$17.56	\$0.00
San Diego Gas & Electric	2871 587 274 0	Electric	\$1,693.24	\$0.00
San Diego Gas & Electric	2871 587 274 0	Other Services	\$45.04	\$0.00
San Diego Gas & Electric	2915 769 605 0	Electric	\$6,897.64	\$0.00
San Diego Gas & Electric	2915 769 605 0	Other Services	\$346.66	\$0.00
San Diego Gas & Electric	2915 774 740 8	Electric	\$25.92	\$0.00
San Diego Gas & Electric	3141 289 655 8	Electric	\$14,982.80	\$0.00
San Diego Gas & Electric	3141 289 655 8	Other Services	\$571.99	\$0.00
San Diego Gas & Electric	3141 293 631 3	Natural Gas	\$6.60	\$0.00
San Diego Gas & Electric	4466 859 945 3	Electric	\$563.73	\$0.00
San Diego Gas & Electric	4466 859 945 3	Other Services	\$20.99	\$0.00
San Diego Gas & Electric	4698 400 005 8	Electric	\$11,790.61	\$0.00
San Diego Gas & Electric	4698 400 005 8	Other Services	\$605.69	\$0.00
San Diego Gas & Electric	5026 496 654 1	Electric	\$7,425.39	\$0.00
San Diego Gas & Electric	5026 496 654 1	Other Services	\$415.57	\$0.00
San Diego Gas & Electric	5026 498 729 9	Natural Gas	\$8.39	\$0.00
San Diego Gas & Electric	5372 977 122 5	Electric	\$215.51	\$0.00
San Diego Gas & Electric	5372 977 122 5	Other Services	\$2.48	\$0.00
San Diego Gas & Electric	5372 983 746 3	Electric	\$128.44	\$128.44
San Diego Gas & Electric	5372 983 746 3	Other Services	\$2.16	\$0.00
San Diego Gas & Electric	5784 049 631 5	Natural Gas	\$4.62	\$0.00
San Diego Gas & Electric	6909 048 108 7	Electric	\$9,011.69	\$0.00
San Diego Gas & Electric	6909 048 108 7	Other Services	\$450.55	\$0.00
San Diego Gas & Electric	7018 675 027 8	Electric	\$6,254.21	\$0.00
San Diego Gas & Electric	8007 321 662	Electric	\$659.93	\$0.00
San Diego Gas & Electric	8112 347 652 1	Electric	\$1,131.53	\$0.00
San Diego Gas & Electric	8112 348 168 7	Natural Gas	\$45.80	\$0.00
San Diego Gas & Electric	8259 189 625 7	Electric	\$99.85	\$0.00
San Diego Gas & Electric	9384 186 680 0	Electric	\$167.05	\$0.00
San Diego Gas & Electric	9384 188 157 7	Electric	\$5,448.55	\$0.00
San Gabriel Valley Water Company	4-1-700-0420-0-0	Water	\$139.48	\$139.48
San Gabriel Valley Water Company	4-1-790-0485-0-0	Water	\$140.22	\$140.22
Sanitary Board Of Bluefield, WV	210018160427	Sewer	\$8.85	\$8.85
Sanitary Board Of Bluefield, WV	210018160427	Water	\$2.04	\$2.04
Sanitary District of Michigan City	F16-09725-00	Sewer	\$242.02	\$242.02
Sanitary District of Michigan City	F16-09725-00	Water	\$154.89	\$154.89
Santa Cruz Municipal Utilities	100-07100-011	Water	\$384.15	\$384.15
Santee Cooper	5504900000	Electric	\$2,390.66	\$2,390.66
Santee Cooper	6049110000	Electric	\$5,589.50	\$5,589.50
Santee Cooper	7049110000	Electric	\$636.72	\$636.72
SCE&G-South Carolina Electric & Gas	4-2100-6040-8231	Natural Gas	\$84.28	\$84.28
SCE&G-South Carolina Electric & Gas	4-2100-6040-8231	Other Services	\$0.00	\$0.00
SCE&G-South Carolina Electric & Gas	4-2100-6040-8387	Natural Gas	\$17.54	\$17.54
SCE&G-South Carolina Electric & Gas	4-2100-6040-8387	Other Services	\$0.00	\$0.00
SCE&G-South Carolina Electric & Gas	6-2100-5277-5206	Electric	\$5,862.41	\$5,862.41
SCE&G-South Carolina Electric & Gas	6-2100-5277-5206	Natural Gas	\$171.20	\$171.20
SCE&G-South Carolina Electric & Gas	6-2100-5277-5206	Other Services	\$0.00	\$0.00
SCE&G-South Carolina Electric & Gas	8-1898-0000-2046	Electric	\$6,550.85	\$6,550.85

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
SCE&G-South Carolina Electric & Gas	8-1898-0000-2046	Other Services	\$0.00	\$0.00
SCE&G-South Carolina Electric & Gas	8-2100-5277-5161	Electric	\$4,348.31	\$4,348.31
SCE&G-South Carolina Electric & Gas	8-2100-5277-5161	Natural Gas	\$52.25	\$52.25
SCE&G-South Carolina Electric & Gas	8-2101-0140-0368	Electric	\$304.90	\$304.90
SCE&G-South Carolina Electric & Gas	8-2101-0313-2498	Electric	\$2,048.62	\$2,048.62
SCE&G-South Carolina Electric & Gas	8-2101-0313-2498	Other Services	\$0.00	\$0.00
SCE&G-South Carolina Electric & Gas	9-2100-5803-4955	Electric	\$422.44	\$422.44
SCE&G-South Carolina Electric & Gas	9-2100-5803-4955	Natural Gas	\$17.49	\$17.49
SCE&G-South Carolina Electric & Gas	9-2100-5803-4955	Other Services	\$0.00	\$0.00
SCE&G-South Carolina Electric & Gas	9-2100-5803-6414	Natural Gas	\$40.98	\$40.98
SCE&G-South Carolina Electric & Gas	9-2100-5803-6414	Other Services	\$0.00	\$0.00
Scotts Valley Water District	006121-000	Water	\$4.13	\$4.13
Scotts Valley Water District	006127-000	Water	\$92.14	\$92.14
SD1	2033028601-002	Sewer	\$716.73	\$716.73
SD1	9024037300-001	Sewer	\$296.11	\$296.11
SD1	9035017600-002	Sewer	\$7.88	\$7.88
Seacoast Utility Authority	67005120	Other Services	\$0.00	\$0.00
Seacoast Utility Authority	67005120	Sewer	\$387.43	\$387.43
Seacoast Utility Authority	67005120	Water	\$591.28	\$591.28
Seacoast Utility Authority	67005139 060784	Other Services	\$0.00	\$0.00
Seacoast Utility Authority	67005139 060784	Water	\$9.44	\$9.44
Seacourt Pavilion	00000210 1-Sewer-LL	Sewer	\$16.31	\$16.31
Sedalia Water Department	00003698	Sewer	\$36.06	\$36.06
Sedalia Water Department	00003698	Water	\$35.25	\$35.25
Sedalia Water Department	00003699	Water	\$11.60	\$11.60
SELCO - 9258	91066052-003	Cable	\$84.89	\$84.89
SELCO - 9258	91066052-003	Electric	\$1,128.00	\$1,128.00
Selig Enterprises, Inc.	31339 000021-LL	Sewer	\$206.72	\$206.72
Semco Energy Gas Company	0035373.501	Natural Gas	\$385.85	\$385.85
Semco Energy Gas Company	0072375.501	Natural Gas	\$335.89	\$335.89
Semco Energy Gas Company	0100644.501	Natural Gas	\$494.77	\$494.77
Semco Energy Gas Company	0224693.501	Natural Gas	\$492.20	\$492.20
Semco Energy Gas Company	0290596.500	Natural Gas	\$365.48	\$365.48
Semco Energy Gas Company	0311186.501	Natural Gas	\$584.47	\$584.47
Semco Energy Gas Company	0311187.501	Natural Gas	\$98.09	\$98.09
Semco Energy Gas Company	0311188.501	Natural Gas	\$6.36	\$6.36
Sevier County Electric System	22158002	Electric	\$2,427.43	\$2,427.43
Sevier County Utility District (SCUD)	204911-102868	Natural Gas	\$81.14	\$81.14
Sewer & Water Utility Bill	210010124220	Other Services	\$0.00	\$0.00
Sewer & Water Utility Bill	210010124220	Sewer	\$22.66	\$22.66
Sewer & Water Utility Bill	210010124220	Water	\$50.36	\$50.36
Sewer & Water Utility Bill	210010168058	Sewer	\$220.21	\$220.21
Sewer & Water Utility Bill	210010168058	Water	\$184.61	\$184.61
Sewer & Water Utility Bill	210010172443	Water	\$34.73	\$34.73
Sewer & Water Utility Bill	210010172652	Water	\$35.54	\$35.54
Sewer & Water Utility Bill	210010184450	Sewer	\$41.58	\$41.58
Sewer & Water Utility Bill	210010184450	Water	\$73.68	\$73.68
Shamokin Dam Boro	077520	Sewer	\$57.56	\$57.56
Shamokin Dam Boro	077520	Water	\$36.56	\$36.56
Shamokin Dam Boro	077521	Sewer	\$2.31	\$2.31
Shamokin Dam Boro	077521	Water	\$6.92	\$6.92
Shelby Township Dept of Public Works	216977700-001	Sewer	\$72.07	\$72.07
Shelby Township Dept of Public Works	216977700-001	Water	\$29.92	\$29.92
Shelby Township Dept of Public Works	336979000-001	Sewer	\$28.92	\$28.92
Shelby Township Dept of Public Works	336979000-001	Water	\$1.18	\$1.18

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Shenandoah Valley Electric Co-Op	1034125-001	Electric	\$2,673.04	\$2,673.04
Silverdale Water District	007076-000	Electric	\$34.98	\$34.98
Silverdale Water District	007076-000	Water	\$813.05	\$813.05
Sioux Falls Utilities	50393020000180085	Sewer	\$47.90	\$47.90
Sioux Falls Utilities	50393020000180085	Water	\$34.90	\$34.90
Sioux Falls Utilities	50501790000170575	Sewer	\$8.49	\$8.49
Sioux Falls Utilities	50501790000170575	Water	\$11.20	\$11.20
Skagit Public Utility District	30372-02	Water	\$82.64	\$82.64
Skagit Public Utility District	30373-01	Water	\$78.78	\$78.78
Skagit Public Utility District	30375-01	Water	\$41.28	\$41.28
Skagit Public Utility District	30380-01	Water	\$13.17	\$13.17
SMECO (Southern Maryland Electric Coop)	2476800000	Electric	\$423.10	\$423.10
SMECO (Southern Maryland Electric Coop)	9840530000	Electric	\$3,795.95	\$3,795.95
SMUD	94513	Electric	\$6,772.34	\$6,772.34
SMUD	242323	Electric	\$5,524.20	\$5,524.20
SMUD	459275	Electric	\$20.13	\$20.13
SMUD	459302	Electric	\$79.06	\$79.06
SMUD	537762	Electric	\$729.74	\$729.74
SMUD	2701638	Electric	\$553.67	\$553.67
SMUD	2803351	Electric	\$1,090.76	\$1,090.76
SMUD	6228987	Electric	\$436.70	\$436.70
SMUD	6360577	Electric	\$3,229.31	\$3,229.31
SMUD	6361673	Electric	\$12.71	\$12.71
SMUD	6388983	Electric	\$939.49	\$939.49
Snohomish County PUD	2032-8654-7	Electric	\$3,173.70	\$3,173.70
Somers Point City Sewerage	2017-0	Sewer	\$85.38	\$85.38
South Burlington Water Department	6140	Sewer	\$46.91	\$46.91
South Burlington Water Department	6140	Water	\$45.38	\$45.38
South Burlington Water Department	6141	Sewer	\$7.56	\$7.56
South Burlington Water Department	6141	Water	\$11.57	\$11.57
South Burlington Water Department	6182	Water	\$4.49	\$4.49
South Jersey Energy Company	H33504	Natural Gas	\$270.09	\$270.09
South Jersey Energy Company	H33524	Natural Gas	\$148.53	\$148.53
South Jersey Energy Company	H33544	Natural Gas	\$126.90	\$126.90
South Jersey Energy Company	H33554	Natural Gas	\$234.39	\$234.39
South Jersey Energy Company	H33564	Natural Gas	\$153.22	\$153.22
South Jersey Energy Company	H33574	Natural Gas	\$399.69	\$399.69
South Jersey Energy Company	H33614	Natural Gas	\$136.78	\$136.78
South Jersey Energy Company	H33624	Natural Gas	\$3,559.68	\$3,559.68
South Jersey Energy Company	H33634	Natural Gas	\$254.23	\$254.23
South Jersey Energy Company	H33654	Natural Gas	\$852.07	\$852.07
South Jersey Energy Company	H33684	Natural Gas	\$126.05	\$126.05
South Jersey Energy Company	H33694	Natural Gas	\$195.35	\$195.35
South Jersey Energy Company	H33704	Natural Gas	\$250.63	\$250.63
South Jersey Energy Company	H33724	Natural Gas	\$477.17	\$477.17
South Jersey Energy Company	H33754	Natural Gas	\$182.37	\$182.37
South Jersey Energy Company	H33764	Natural Gas	\$823.55	\$823.55
South Jersey Energy Company	H33774	Natural Gas	\$669.06	\$669.06
South Jersey Energy Company	H33784	Natural Gas	\$93.51	\$93.51
South Jersey Energy Company	H33794	Natural Gas	\$172.54	\$172.54
South Jersey Energy Company	H33824	Natural Gas	\$304.85	\$304.85
South Jersey Energy Company	H33834	Natural Gas	\$268.56	\$268.56
South Jersey Energy Company	H33844	Natural Gas	\$158.96	\$158.96
South Jersey Energy Company	H33864	Natural Gas	\$122.17	\$122.17
South Jersey Energy Company	H33884	Natural Gas	\$156.90	\$156.90
South Jersey Energy Company	H33894	Natural Gas	\$246.54	\$246.54
South Jersey Energy Company	H33924	Natural Gas	\$108.05	\$108.05
South Jersey Energy Company	H33934	Natural Gas	\$17.94	\$17.94
South Jersey Energy Company	H33944	Natural Gas	\$3,581.14	\$3,581.14
South Jersey Energy Company	H33954	Natural Gas	\$510.17	\$510.17
South Jersey Energy Company	H33964	Natural Gas	\$702.23	\$702.23
South Jersey Energy Company	H33974	Natural Gas	\$475.92	\$475.92
South Jersey Energy Company	H33984	Natural Gas	\$475.68	\$475.68

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
South Jersey Gas Company	0747020000	Natural Gas	\$559.69	\$559.69
South Jersey Gas Company	1121310000	Natural Gas	\$435.14	\$435.14
South Jersey Gas Company	1285415506	Natural Gas	\$513.07	\$513.07
South Jersey Gas Company	2242710000	Natural Gas	\$533.55	\$533.55
South Jersey Gas Company	2316600000	Natural Gas	\$688.32	\$688.32
South Jersey Gas Company	2336330000	Natural Gas	\$1,170.24	\$1,170.24
South Jersey Gas Company	2790900000	Natural Gas	\$582.87	\$582.87
South Jersey Gas Company	3227040000	Natural Gas	\$173.94	\$173.94
South Jersey Gas Company	3242710000	Natural Gas	\$409.33	\$409.33
South Jersey Gas Company	9196520000	Natural Gas	\$633.89	\$633.89
South Middleton Township Municipal Auth	01503754	Sewer	\$38.18	\$38.18
South Middleton Township Municipal Auth	01503754	Water	\$85.13	\$85.13
South Tahoe Public Utility District	002534-000	Water	\$62.83	\$62.83
South Tahoe Public Utility District	012650-000	Sewer	\$38.84	\$38.84
South Tahoe Public Utility District	012650-000	Water	\$27.42	\$27.42
South Whitehall Township-PA	103180-18399	Water	\$80.42	\$80.42
South Whitehall Township-PA	103180-18400-Sewer	Sewer	\$65.85	\$65.85
Southeast Gas - Andulasia	267047	Natural Gas	\$25.69	\$25.69
Southern California Edison	2398065722	Electric	\$1,233.08	\$0.00
Southern California Edison	2-01-255-4135	Electric	\$26,747.92	\$0.00
Southern California Edison	2-05-512-9449	Electric	\$604.42	\$0.00
Southern California Edison	2-07-163-6328	Electric	\$11.97	\$0.00
Southern California Edison	2-15-696-3340	Electric	\$3,635.87	\$0.00
Southern California Edison	2-19-320-6505	Electric	\$9,139.19	\$0.00
Southern California Edison	2-19-440-6898	Electric	\$93.07	\$0.00
Southern California Edison	2-19-482-2631	Electric	\$1,822.63	\$0.00
Southern California Edison	2-19-554-1990	Electric	\$5,288.55	\$0.00
Southern California Edison	2-19-554-2006	Electric	\$10,513.62	\$0.00
Southern California Edison	2-19-554-2022	Electric	\$16,963.84	\$0.00
Southern California Edison	2-19-554-2030	Electric	\$5,865.34	\$0.00
Southern California Edison	2-19-554-2048	Electric	\$10,872.04	\$0.00
Southern California Edison	2-19-554-2063	Electric	\$7,404.79	\$0.00
Southern California Edison	2-19-554-2097	Electric	\$6,667.88	\$0.00
Southern California Edison	2-19-554-2113	Electric	\$7,024.66	\$0.00
Southern California Edison	2-19-554-2162	Electric	\$8,483.15	\$0.00
Southern California Edison	2-19-699-7944	Electric	\$3,103.99	\$0.00
Southern California Edison	2-19-699-7951	Electric	\$9,932.88	\$0.00
Southern California Edison	2-19-699-7969	Electric	\$6,505.43	\$0.00
Southern California Edison	2-19-699-7993	Electric	\$6,721.33	\$0.00
Southern California Edison	2-19-699-8025	Electric	\$12,377.97	\$0.00
Southern California Edison	2-19-699-8033	Electric	\$6,224.79	\$0.00
Southern California Edison	2-20-021-7941	Electric	\$629.67	\$0.00
Southern California Edison	2-20-147-3345	Electric	\$9,233.13	\$0.00
Southern California Edison	2-20-494-7386	Electric	\$536.86	\$0.00
Southern California Edison	2-20-887-6516	Electric	\$4,380.80	\$0.00
Southern California Edison	2-21-481-0897	Electric	\$711.44	\$0.00
Southern California Edison	2-23-526-7846	Electric	\$305.19	\$0.00
Southern California Edison	2-24-102-6277	Electric	\$744.84	\$0.00
Southern California Edison	2-24-141-8219	Electric	\$94.34	\$0.00
Southern California Edison	2-24-317-7888	Electric	\$910.54	\$0.00
Southern California Edison	2-25-253-6875	Electric	\$44.89	\$0.00
Southern California Edison	2-25-555-5229	Electric	\$6,002.82	\$0.00
Southern California Edison	2-25-661-7440	Electric	\$2,453.54	\$0.00
Southern California Edison	2-25-661-7481	Electric	\$3,724.29	\$0.00
Southern California Edison	2-25-661-7515	Electric	\$2,964.76	\$0.00
Southern California Edison	2-25-661-7572	Electric	\$120.77	\$0.00
Southern California Edison	2-25-661-7606	Electric	\$2,877.72	\$0.00
Southern California Edison	2-25-661-7663	Electric	\$2,906.72	\$0.00
Southern California Edison	2-25-661-7697	Electric	\$129.91	\$0.00
Southern California Edison	2-25-661-7804	Electric	\$3,425.26	\$0.00
Southern California Edison	2-25-661-8166	Electric	\$15,082.04	\$0.00
Southern California Edison	2-25-661-8281	Electric	\$2,849.14	\$0.00
Southern California Edison	2-25-661-8331	Electric	\$2,264.06	\$0.00
Southern California Edison	2-25-661-8364	Electric	\$2,606.35	\$0.00
Southern California Edison	2-25-661-8810	Electric	\$3,021.80	\$0.00
Southern California Edison	2-25-661-8927	Electric	\$1,687.51	\$0.00

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Southern California Edison	2-25-661-8968	Electric	\$178.40	\$0.00
Southern California Edison	2-25-661-9081	Electric	\$4,607.25	\$0.00
Southern California Edison	2-25-661-9123	Electric	\$1,077.34	\$0.00
Southern California Edison	2-25-661-9180	Electric	\$2,109.74	\$0.00
Southern California Edison	2-25-661-9206	Electric	\$3,028.88	\$0.00
Southern California Edison	2-25-661-9313	Electric	\$762.26	\$0.00
Southern California Edison	2-25-661-9487	Electric	\$2,954.70	\$0.00
Southern California Edison	2-25-661-9594	Electric	\$3,121.32	\$0.00
Southern California Edison	2-25-661-9628	Electric	\$3,031.63	\$0.00
Southern California Edison	2-25-661-9669	Electric	\$1,820.58	\$0.00
Southern California Edison	2-25-661-9768	Electric	\$3,282.79	\$0.00
Southern California Edison	2-25-661-9818	Electric	\$3,794.09	\$0.00
Southern California Edison	2-25-661-9867	Electric	\$1,581.81	\$0.00
Southern California Edison	2-25-661-9875	Electric	\$4,040.86	\$0.00
Southern California Edison	2-25-688-0618	Electric	\$9,934.50	\$0.00
Southern California Edison	2-25-688-0717	Electric	\$3,879.79	\$0.00
Southern California Edison	2-27-974-0278	Electric	\$11.45	\$0.00
Southern California Edison	2-27-974-0393	Electric	\$474.83	\$0.00
Southern California Edison	2-27-974-0518	Electric	\$203.16	\$0.00
Southern California Edison	2-27-974-0575	Electric	\$1,953.11	\$0.00
Southern California Edison	2-27-974-0989	Electric	\$6,290.25	\$0.00
Southern California Edison	2-29-112-3792	Electric	\$4,527.57	\$0.00
Southern California Edison	2-29-112-3867	Electric	\$235.81	\$0.00
Southern California Edison	2-29-112-3909	Electric	\$8.23	\$0.00
Southern California Edison	2-29-112-3925	Electric	\$44.35	\$0.00
Southern California Edison	2-29-112-3941	Electric	\$6,605.67	\$0.00
Southern California Edison	2-29-112-3974	Electric	\$4,093.77	\$0.00
Southern California Edison	2-29-112-4030	Electric	\$1,229.32	\$0.00
Southern California Edison	2-29-112-4113	Electric	\$1,016.95	\$0.00
Southern California Edison	2-29-112-4204	Electric	\$37.26	\$0.00
Southern California Edison	2-29-112-4402	Electric	\$4,593.59	\$0.00
Southern California Edison	2-29-112-4428	Electric	\$1,103.63	\$0.00
Southern California Edison	2-29-112-4451	Electric	\$79.58	\$0.00
Southern California Edison	2-29-112-4493	Electric	\$21.74	\$0.00
Southern California Edison	2-30-859-6147	Electric	\$1,808.05	\$0.00
Southern California Edison	2-33-693-8162	Electric	\$107.74	\$0.00
Southern California Edison	2-34-563-9538	Electric	\$1,486.25	\$0.00
Southern California Edison	2-36-229-9075	Electric	\$2,281.83	\$0.00
Southern California Edison	2-36-908-3464	Electric	\$749.88	\$0.00
Southern California Edison	2-37-307-1893	Electric	\$653.38	\$0.00
Southern California Edison	2-37-990-0582	Electric	\$13.03	\$0.00
Southern California Edison	2-38-168-9512	Electric	\$267.53	\$0.00
Southern California Edison	2-39-235-8594	Electric	\$98.59	\$0.00
Southern California Edison	2-39-535-0598	Electric	\$2,695.88	\$0.00
Southern California Edison	2-39-701-1628	Electric	\$646.16	\$0.00
Southern California Edison	2-39-717-5381	Electric	\$291.09	\$0.00
Southern California Gas (The Gas Co.)	011 640 1924 0	Natural Gas	\$6.92	\$6.92
Southern California Gas (The Gas Co.)	020 225 0000 9	Natural Gas	\$9.98	\$9.98
Southern California Gas (The Gas Co.)	022 613 4100 8	Natural Gas	\$9.84	\$9.84
Southern California Gas (The Gas Co.)	023 719 9300 3	Natural Gas	\$7.97	\$7.97
Southern California Gas (The Gas Co.)	024 616 8400 9	Natural Gas	\$7.50	\$7.50
Southern California Gas (The Gas Co.)	030 722 1384 0	Natural Gas	\$6.29	\$6.29
Southern California Gas (The Gas Co.)	031 017 9898 5	Natural Gas	\$18.87	\$18.87
Southern California Gas (The Gas Co.)	032 616 0500 4	Natural Gas	\$7.27	\$7.27
Southern California Gas (The Gas Co.)	033 685 6777 6	Natural Gas	\$7.37	\$7.37
Southern California Gas (The Gas Co.)	050 308 1182 1	Natural Gas	\$6.98	\$6.98
Southern California Gas (The Gas Co.)	055 722 9964 1	Natural Gas	\$84.65	\$84.65
Southern California Gas (The Gas Co.)	068 321 3500 5	Natural Gas	\$7.46	\$7.46

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Southern California Gas (The Gas Co.)	068 417 0043 5	Natural Gas	\$22.27	\$22.27
Southern California Gas (The Gas Co.)	072 933 4332 8	Natural Gas	\$5.82	\$5.82
Southern California Gas (The Gas Co.)	077 616 1380 6	Natural Gas	\$485.13	\$485.13
Southern California Gas (The Gas Co.)	081 123 6432 1	Natural Gas	\$43.29	\$43.29
Southern California Gas (The Gas Co.)	086 204 4150 4	Natural Gas	\$8.96	\$8.96
Southern California Gas (The Gas Co.)	087 014 4681 0	Natural Gas	\$6.92	\$6.92
Southern California Gas (The Gas Co.)	096 439 6087 6	Natural Gas	\$36.16	\$36.16
Southern California Gas (The Gas Co.)	100 056 1833 4	Natural Gas	\$7.34	\$7.34
Southern California Gas (The Gas Co.)	100 216 5900 7	Natural Gas	\$10.52	\$10.52
Southern California Gas (The Gas Co.)	100 672 3098 6	Natural Gas	\$13.12	\$13.12
Southern California Gas (The Gas Co.)	103 818 8449 2	Natural Gas	\$28.40	\$28.40
Southern California Gas (The Gas Co.)	107 314 8900 0	Natural Gas	\$1.85	\$1.85
Southern California Gas (The Gas Co.)	107 996 0232 0	Natural Gas	\$18.80	\$18.80
Southern California Gas (The Gas Co.)	114 306 6100 6	Natural Gas	\$8.25	\$8.25
Southern California Gas (The Gas Co.)	114 796 4977 1	Natural Gas	\$7.34	\$7.34
Southern California Gas (The Gas Co.)	119 024 6008 5	Natural Gas	\$7.19	\$7.19
Southern California Gas (The Gas Co.)	119 288 5745 4	Natural Gas	\$6.98	\$6.98
Southern California Gas (The Gas Co.)	123 308 8788 1	Natural Gas	\$7.87	\$7.87
Southern California Gas (The Gas Co.)	126 206 2645 2	Natural Gas	\$7.36	\$7.36
Southern California Gas (The Gas Co.)	126 315 2000 9	Natural Gas	\$7.39	\$7.39
Southern California Gas (The Gas Co.)	127 826 2600 1	Natural Gas	\$4.37	\$4.37
Southern California Gas (The Gas Co.)	129 926 2600 7	Natural Gas	\$19.58	\$19.58
Southern California Gas (The Gas Co.)	131 318 6353 5	Natural Gas	\$7.34	\$7.34
Southern California Gas (The Gas Co.)	131 724 4226 4	Natural Gas	\$37.27	\$37.27
Southern California Gas (The Gas Co.)	137 621 3300 0	Natural Gas	\$65.23	\$65.23
Southern California Gas (The Gas Co.)	145 122 1455 3	Natural Gas	\$21.88	\$21.88
Southern California Gas (The Gas Co.)	149 515 2645 9	Natural Gas	\$6.98	\$6.98
Southern California Gas (The Gas Co.)	154 310 2100 3	Natural Gas	\$7.03	\$7.03
Southern California Gas (The Gas Co.)	155 720 4400 4	Natural Gas	\$15.19	\$15.19
Southern California Gas (The Gas Co.)	158 115 3926 9	Natural Gas	\$70.35	\$70.35
Southern California Gas (The Gas Co.)	163 115 1000 8	Natural Gas	\$7.14	\$7.14
Southern California Gas (The Gas Co.)	164 639 8451 4	Natural Gas	\$6.98	\$6.98
Southern California Gas (The Gas Co.)	167 315 1000 0	Natural Gas	\$72.63	\$72.63
Southern California Gas (The Gas Co.)	171 000 3500 9	Natural Gas	\$10.00	\$10.00
Southern California Gas (The Gas Co.)	171 150 3856 8	Natural Gas	\$15.51	\$15.51

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Southern California Gas (The Gas Co.)	173 625 3775 9	Natural Gas	\$14.51	\$14.51
Southern California Gas (The Gas Co.)	177 415 3902 1	Natural Gas	\$39.89	\$39.89
Southern California Gas (The Gas Co.)	180 314 7578 5	Natural Gas	\$7.62	\$7.62
Southern California Gas (The Gas Co.)	198 608 3300 3	Natural Gas	\$7.92	\$7.92
Southern California Gas (The Gas Co.)	200 711 1300 3	Natural Gas	\$9.11	\$9.11
Southern Connecticut Gas (SCG)	050-0010786-4790	Natural Gas	\$337.92	\$337.92
Southern Connecticut Gas (SCG)	050-0010825-0049	Natural Gas	\$886.13	\$886.13
Southern Connecticut Gas (SCG)	050-0010825-0171	Natural Gas	\$300.37	\$300.37
Southern Connecticut Gas (SCG)	050-0010825-0221	Natural Gas	\$360.05	\$360.05
Southwest Gas Corporation	1311007243007	Natural Gas	\$5.08	\$5.08
Southwest Gas Corporation	121-0250689-022	Natural Gas	\$72.15	\$72.15
Southwest Gas Corporation	121-0493785-021	Natural Gas	\$35.81	\$35.81
Southwest Gas Corporation	121-0534515-021	Natural Gas	\$296.42	\$296.42
Southwest Gas Corporation	121-0641739-022	Natural Gas	\$8.88	\$8.88
Southwest Gas Corporation	131-1004621-003	Natural Gas	\$180.94	\$180.94
Southwest Gas Corporation	141-1130922-002	Natural Gas	\$198.62	\$198.62
Southwest Gas Corporation	141-1131215-001	Natural Gas	\$232.80	\$232.80
Southwest Gas Corporation	211-0037504-022	Natural Gas	\$13.35	\$13.35
Southwest Gas Corporation	211-0148109-024	Natural Gas	\$33.69	\$33.69
Southwest Gas Corporation	211-0341223-023	Natural Gas	\$13.57	\$13.57
Southwest Gas Corporation	211-0432040-021	Natural Gas	\$22.19	\$22.19
Southwest Gas Corporation	211-1318957-022	Natural Gas	\$16.44	\$16.44
Southwest Gas Corporation	211-1508570-021	Natural Gas	\$34.47	\$34.47
Southwest Gas Corporation	211-3017376-002	Natural Gas	\$21.30	\$21.30
Southwest Gas Corporation	211-3339880-002	Natural Gas	\$12.52	\$12.52
Southwest Gas Corporation	211-3342156-002	Natural Gas	\$79.64	\$79.64
Southwest Gas Corporation	211-4641709-004	Natural Gas	\$12.52	\$12.52
Southwest Gas Corporation	211-4967804-002	Natural Gas	\$25.66	\$25.66
Southwest Gas Corporation	211-5096813-002	Natural Gas	\$12.55	\$12.55
Southwest Gas Corporation	211-5389334-004	Natural Gas	\$62.24	\$62.24
Southwest Gas Corporation	211-5865067-002	Natural Gas	\$14.58	\$14.58
Southwest Gas Corporation	211-5996936-008	Natural Gas	\$8.75	\$8.75
Southwest Gas Corporation	211-6333989-003	Natural Gas	\$102.07	\$102.07
Southwest Gas Corporation	251-1001984-003	Natural Gas	\$392.49	\$392.49
Southwest Gas Corporation	321-0031357-023	Natural Gas	\$50.16	\$50.16
Southwest Gas Corporation	361-0279216-024	Natural Gas	\$14.43	\$14.43
Southwest Gas Corporation	361-0401267-021	Natural Gas	\$12.85	\$12.85
Southwest Gas Corporation	361-0572739-021	Natural Gas	\$14.21	\$14.21
Southwest Gas Corporation	361-1107741-021	Natural Gas	\$24.19	\$24.19
Southwest Gas Corporation	361-3895109-002	Natural Gas	\$67.73	\$67.73
Southwest Gas Corporation	421-0794726-021	Natural Gas	\$14.73	\$14.73
Southwest Gas Corporation	421-2246996-021	Natural Gas	\$27.52	\$27.52
Southwest Gas Corporation	421-4791282-002	Natural Gas	\$14.07	\$14.07
Southwest Gas Corporation	421-5802222-002	Natural Gas	\$29.60	\$29.60
Southwest Gas Corporation	471-1044357-002	Natural Gas	\$72.18	\$72.18
Southwest Gas Corporation	481-1097917-002	Natural Gas	\$14.64	\$14.64
Southwestern Electric Power	96491023204	Electric	\$2,210.74	\$2,210.74
Southwestern Electric Power	96491023204	Other Services	\$0.00	\$0.00
Southwestern Electric Power	961-442-732-0-6	Electric	\$3,721.18	\$3,721.18
Southwestern Electric Power	963-886-432-0-5	Electric	\$6,679.40	\$6,679.40
Southwestern Electric Power	963-886-432-0-5	Other Services	\$0.00	\$0.00
Southwestern Electric Power	964-424-551-3-3	Electric	\$285.39	\$285.39
Southwestern Electric Power	964-424-551-3-3	Other Services	\$27.81	\$27.81
Southwestern Electric Power	966-195-042-0-0	Electric	\$2,363.04	\$2,363.04
Southwestern Electric Power	968-903-932-0-8	Electric	\$206.93	\$206.93
Southwestern Electric Power	968-903-932-0-8	Other Services	\$0.00	\$0.00
Spanish Fork City UT	.3080.0.2	Electric	\$505.44	\$505.44
Spanish Fork City UT	.3080.0.2	Sewer	\$293.05	\$293.05
Spanish Fork City UT	.3080.0.2	Water	\$14.26	\$14.26
Spanish Fork City UT	.3080.1.1	Irrigation	\$52.81	\$52.81
Spanish Fork City UT	.3080.1.1	Water	\$4.62	\$4.62
Spartanburg Water System	270813	Sewer	\$25.45	\$25.45

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Spartanburg Water System	270813	Water	\$30.63	\$30.63
Spartanburg Water System	272601	Sewer	\$414.92	\$414.92
Spartanburg Water System	272601	Water	\$247.73	\$247.73
Spartanburg Water System	800333	Water	\$52.24	\$52.24
Spartanburg Water System	185758/272604	Sewer	\$2.95	\$2.95
Spartanburg Water System	185758/272604	Water	\$3.81	\$3.81
Spectrum Utilities	107934	Sewer	\$43.28	\$43.28
Spectrum Utilities	107934	Water	\$25.09	\$25.09
Speedway Waterworks	14-1542400	Sewer	\$11.23	\$11.23
Speedway Waterworks	14-1542400	Water	\$28.00	\$28.00
Spire/Atlanta	000062205001 7	Natural Gas	\$122.93	\$122.93
Spire/Birmingham	200000563781	Natural Gas	\$7.19	\$7.19
Spire/Birmingham	200000563781	Other Services	\$0.00	\$0.00
Spire/Birmingham	200000563797	Natural Gas	\$79.26	\$79.26
Spire/Birmingham	200000563797	Other Services	\$0.00	\$0.00
Spire/Birmingham	200000563933	Natural Gas	\$16.23	\$16.23
Spire/Birmingham	200000563933	Other Services	\$0.00	\$0.00
Spire/Birmingham	200000563989	Natural Gas	\$49.59	\$49.59
Spire/Birmingham	200000563989	Other Services	\$0.00	\$0.00
Spire/Birmingham	200000834941	Natural Gas	\$34.73	\$34.73
Spire/Birmingham	200000834941	Other Services	\$0.00	\$0.00
Spire/Birmingham	200000874511	Natural Gas	\$103.83	\$103.83
Spire/St Louis	0920830000	Natural Gas	\$644.61	\$644.61
Spire/St Louis	1219341111	Natural Gas	\$538.66	\$538.66
Spire/St Louis	1808251111	Natural Gas	\$120.82	\$120.82
Spire/St Louis	1942311000	Natural Gas	\$133.23	\$133.23
Spire/St Louis	2122890000	Natural Gas	\$347.97	\$347.97
Spire/St Louis	2508831111	Natural Gas	\$51.28	\$51.28
Spire/St Louis	2968122222	Natural Gas	\$24.63	\$24.63
Spire/St Louis	3533420035	Natural Gas	\$273.29	\$273.29
Spire/St Louis	3816871111	Natural Gas	\$148.81	\$148.81
Spire/St Louis	4140061111	Natural Gas	\$715.97	\$715.97
Spire/St Louis	6113311000	Natural Gas	\$103.57	\$103.57
Spire/St Louis	6132201000	Natural Gas	\$259.49	\$259.49
Spire/St Louis	6592061111	Natural Gas	\$2,233.26	\$2,233.26
Spire/St Louis	7117041111	Natural Gas	\$101.64	\$101.64
Spire/St Louis	7137112222	Natural Gas	\$507.66	\$507.66
Spire/St Louis	7153511000	Natural Gas	\$182.82	\$182.82
Spire/St Louis	7165312222	Natural Gas	\$27.82	\$27.82
Spire/St Louis	7249081111	Natural Gas	\$500.01	\$500.01
Spire/St Louis	8877622222	Natural Gas	\$126.32	\$126.32
Spire/St Louis	8912422222	Natural Gas	\$73.64	\$73.64
Spire/St Louis	9213761111	Natural Gas	\$673.71	\$673.71
Spire/St Louis	9350600000	Natural Gas	\$241.73	\$241.73
Spire/St Louis	9919360000	Natural Gas	\$527.71	\$527.71
Spokane County Environmental Services	016597/066597	Sewer	\$81.07	\$81.07
Spokane County Environmental Services	022172/072172	Sewer	\$21.42	\$21.42
Spokane County Water Dist #3	1121.0	Water	\$39.06	\$39.06
Springdale Water Utilities	224-1430-02	Other Services	\$0.49	\$0.00
Springdale Water Utilities	224-1430-02	Sewer	\$2.63	\$2.63
Springdale Water Utilities	224-1430-02	Water	\$3.18	\$3.18
Springdale Water Utilities	700-0142-00	Water	\$10.13	\$10.13
Springettsbury Township	4300086	Sewer	\$92.98	\$92.98
Springfield Utility Board	554501	Electric	\$1,469.04	\$1,469.04
Springfield Utility Board	554501	Sewer	\$59.65	\$59.65
Springfield Utility Board	554501	Water	\$65.31	\$65.31
Springfield Water & Sewer Commission	041368-000	Sewer	\$280.26	\$280.26
Springfield Water & Sewer Commission	041368-000	Water	\$342.74	\$342.74
Stark County Metropolitan Sewer District	714298	Sewer	\$395.53	\$395.53
Stark County Metropolitan Sewer District	744557	Sewer	\$154.89	\$154.89
Stroud Township Sewer Authority	2 145A 68	Sewer	\$366.15	\$366.15
Suburban Natural Gas	025-0613-00	Natural Gas	\$342.75	\$342.75
Suburban Natural Gas	028-0162-04	Natural Gas	\$17.89	\$17.89
Suburban Natural Gas	028-0165-08	Natural Gas	\$25.55	\$25.55

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Suburban Natural Gas	028-0189-05	Natural Gas	\$57.38	\$57.38
Suburban Natural Gas	043-0060-01	Natural Gas	\$151.79	\$151.79
Suburban Propane/NJ-2720	2720-017740	Other Services	\$2.77	\$2.77
Suburban Water Systems-West Covina	006000036161	Water	\$162.20	\$162.20
Suburban Water Systems-West Covina	006000101011	Water	\$59.41	\$59.41
Suburban Water Systems-West Covina	006000101170	Water	\$79.20	\$79.20
Suburban Water Systems-West Covina	006000101171	Water	\$237.62	\$237.62
Suburban Water Systems-West Covina	006000101311	Water	\$427.20	\$427.20
Suburban Water Systems-West Covina	006000101388	Water	\$132.07	\$132.07
Suburban Water Systems-West Covina	006000101389	Irrigation	\$86.77	\$86.77
Suburban Water Systems-West Covina	006000101389	Water	\$36.16	\$36.16
Suburban Water Systems-West Covina	006000103217	Water	\$92.48	\$92.48
Suez Water Delaware	02701535040000	Water	\$81.56	\$81.56
Suez Water Delaware	02703866040000	Water	\$91.12	\$91.12
Suez Water Delaware	02706461040000	Water	\$91.12	\$91.12
Suez Water Delaware	02709526262014	Water	\$15.70	\$15.70
Suez Water Delaware	02709710808352	Water	\$91.12	\$91.12
Suez Water Idaho	06004111431111	Water	\$124.92	\$124.92
Suez Water Idaho	06004778331111	Water	\$72.39	\$72.39
Suez Water New Jersey	10000969312222	Water	\$277.27	\$277.27
Suez Water New Jersey	10001969312222	Water	\$92.01	\$92.01
Suez Water New Jersey	10002312412222	Water	\$366.85	\$366.85
Suez Water New Jersey	10004473112222	Water	\$494.30	\$494.30
Suez Water New Jersey	10007690612222	Water	\$181.81	\$181.81
Suez Water Pennsylvania	00200527620000	Water	\$11.55	\$11.55
Suez Water Pennsylvania	00203369920000	Water	\$54.85	\$54.85
Suez Water Pennsylvania	00204369920000	Water	\$21.25	\$21.25
Suez Water Pennsylvania	00205369920000	Water	\$119.24	\$119.24
Suez Water Pennsylvania	00205433920000	Water	\$21.25	\$21.25
Suez Water Pennsylvania	00206433920000	Water	\$54.85	\$54.85
Suez Water Pennsylvania	00206844920000	Water	\$162.90	\$162.90
Suez Water Pennsylvania	00207433920000	Water	\$35.58	\$35.58
Suez Water Pennsylvania	00207844920000	Water	\$182.25	\$182.25
Suez Water Pennsylvania/Metered Fire Ln	14309000/9991/400/124103	Water	\$126.14	\$126.14
Suez Water Toms River	04401922900000	Water	\$165.83	\$165.83
Suez Water Toms River	04402630010000	Water	\$25.44	\$25.44
Suez Water Toms River	04408062900000	Water	\$6.71	\$6.71
Suez Water Toms River	04408560010000	Water	\$392.88	\$392.88
Suez Water Toms River	04409062900000	Water	\$6.08	\$6.08
Suez Water Toms River	04409540010000	Water	\$86.22	\$86.22
Suez Water Westchester District 1	05300954230000	Water	\$106.56	\$106.56
Suez Water Westchester District 1	05301954230000	Water	\$36.06	\$36.06
Suffolk County Sewer Dist-Ny	7254530001	Sewer	\$31.23	\$31.23
Suffolk County Water Authority - NY	3000059946	Water	\$78.07	\$78.07
Suffolk County Water Authority - NY	3000213964	Water	\$99.80	\$99.80
Suffolk County Water Authority - NY	3000215070	Water	\$69.79	\$69.79
Suffolk County Water Authority - NY	3000236445	Water	\$68.18	\$68.18
Suffolk County Water Authority - NY	3000269129	Water	\$29.17	\$29.17
Suffolk County Water Authority - NY	3000269132	Water	\$8.29	\$8.29
Suffolk County Water Authority - NY	3000269136	Water	\$8.29	\$8.29
Suffolk County Water Authority - NY	3000278559	Water	\$37.96	\$37.96

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Suffolk County Water Authority - NY	3000278561	Water	\$37.96	\$37.96
Suffolk County Water Authority - NY	3000355533	Water	\$28.13	\$28.13
Suffolk County Water Authority - NY	3000477166	Water	\$30.55	\$30.55
Sugarcreek Borough, PA	1001076-001	Water	\$132.86	\$132.86
Sulphur Springs Valley Elec Coop	3333200	Electric	\$3,781.08	\$3,781.08
Summit Natural Gas of Maine, Inc.	2138730	Natural Gas	\$1,186.27	\$1,186.27
Sunny Slope Water Company	15370500	Water	\$116.26	\$116.26
Sussex County Utility Billing Division	10-10-325.33	Sewer	\$529.14	\$529.14
Swansea Water District	4435	Water	\$7.61	\$7.61
Sweetwater Authority	611-7000-0	Water	\$17.54	\$17.54
Sweetwater Authority	611-7010-0	Water	\$214.91	\$214.91
Sweetwater Authority	611-7020-0	Water	\$211.14	\$211.14
Sweetwater Authority	611-7080-0	Water	\$17.54	\$17.54
Sweetwater Authority	611-7500-0	Water	\$30.96	\$30.96
Taunton Muni Lighting Plant (TMLP) - 870	20015192	Electric	\$3,660.14	\$3,660.14
Taunton Muni Lighting Plant (TMLP) - 870	20015192	Other Services	\$0.00	\$0.00
Taunton Water Division, MA	14216	Sewer	\$158.88	\$158.88
Taunton Water Division, MA	14216	Water	\$100.98	\$100.98
Tax Collector, City of Danbury, CT	2421-3096891	Water	\$48.14	\$48.14
Tax Collector, City of Danbury, CT	2423-3096901	Water	\$25.67	\$25.67
Tax Collector, City of Danbury, CT	2425-3096911	Sewer	\$414.35	\$414.35
Tax Collector, City of Danbury, CT	2425-3096911	Water	\$234.02	\$234.02
Tax Collector, City of Waterbury, CT	213388-44235	Sewer	\$41.76	\$41.76
Tax Collector, City of Waterbury, CT	213388-44235	Water	\$28.61	\$28.61
Tax Collector, City of Waterbury, CT	374038-44447	Sewer	\$7.84	\$7.84
Tax Collector, City of Waterbury, CT	374038-44447	Water	\$6.06	\$6.06
Tax Collector, City of Waterbury, CT	374058-209011	Water	\$47.42	\$47.42
Tax Collector, City of Waterbury, CT	374078-209012	Water	\$47.43	\$47.43
Teco Tampa Electric Company	211004179019	Electric	\$4,692.44	\$4,692.44
Teco Tampa Electric Company	211004179019	Other Services	\$0.00	\$0.00
Teco Tampa Electric Company	211004179266	Electric	\$305.33	\$305.33
Teco Tampa Electric Company	211004179266	Other Services	\$0.00	\$0.00
Teco Tampa Electric Company	211004230044	Electric	\$2,565.53	\$2,565.53
Teco Tampa Electric Company	211004230044	Other Services	\$0.00	\$0.00
Teco Tampa Electric Company	211006984853	Electric	\$284.47	\$284.47
Teco Tampa Electric Company	211006984853	Other Services	\$0.00	\$0.00
Teco Tampa Electric Company	211011976308	Electric	\$991.88	\$991.88
Teco Tampa Electric Company	211011976548	Electric	\$526.16	\$526.16
Teco Tampa Electric Company	211011976548	Other Services	\$0.00	\$0.00
Teco Tampa Electric Company	211011977058	Electric	\$5,053.52	\$5,053.52
Teco Tampa Electric Company	211011977314	Electric	\$5,844.50	\$5,844.50
Teco Tampa Electric Company	211011977991	Electric	\$5,214.24	\$5,214.24
Teco Tampa Electric Company	211011978221	Electric	\$499.01	\$499.01
Teco Tampa Electric Company	211011978445	Electric	\$701.37	\$701.37
Teco Tampa Electric Company	211011978668	Electric	\$7,053.93	\$7,053.93
Teco: Peoples Gas	211002912478	Natural Gas	\$832.30	\$832.30
Teco: Peoples Gas	211002912478	Other Services	\$0.00	\$0.00
Teco: Peoples Gas	211004696178	Natural Gas	\$14.23	\$14.23
Teco: Peoples Gas	211004696178	Other Services	\$0.00	\$0.00
Teco: Peoples Gas	211011976852	Natural Gas	\$12.34	\$12.34
Teco: Peoples Gas	211011976852	Other Services	\$0.00	\$0.00
Teco: Peoples Gas	211011977546	Natural Gas	\$22.18	\$22.18
Teco: Peoples Gas	211011977546	Other Services	\$0.00	\$0.00
Teco: Peoples Gas	211011977769	Natural Gas	\$3,090.14	\$3,090.14

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Teco: Peoples Gas	211011978916	Natural Gas	\$65.67	\$65.67
Teco: Peoples Gas	211011979070	Natural Gas	\$12.34	\$12.34
Teco: Peoples Gas	211011979070	Other Services	\$0.00	\$0.00
Teco: Peoples Gas	211011979302	Natural Gas	\$16.62	\$16.62
Teco: Peoples Gas	211011979302	Other Services	\$0.00	\$0.00
Teco: Peoples Gas	211012719376	Natural Gas	\$24.19	\$24.19
Teco: Peoples Gas	211012719376	Other Services	\$0.00	\$0.00
Teco: Peoples Gas	221001351115	Natural Gas	\$14.22	\$14.22
TEMUA	024E21001	Sewer	\$14.31	\$14.31
TEMUA	024E21001	Water	\$2.92	\$2.92
Tennessee-American Water Company	1026-210015270578	Water	\$268.71	\$268.71
Tennessee-American Water Company	1026-210015666643	Water	\$131.09	\$131.09
Tennessee-American Water Company	1026-210015691830	Water	\$113.28	\$113.28
Tennessee-American Water Company	1026-210016043557	Water	\$79.99	\$79.99
Texas Gas Service	910011902 1285418 73	Natural Gas	\$43.82	\$43.82
Texas Gas Service	910015387 1482272 00	Natural Gas	\$78.33	\$78.33
Texas Gas Service	910115026 1014599 18	Natural Gas	\$31.78	\$31.78
Texas Gas Service	910115026 2368881 00	Natural Gas	\$43.48	\$43.48
Texas Gas Service	910115026 2419148 73	Natural Gas	\$33.67	\$33.67
Texas Gas Service	910134191 1204708 45	Natural Gas	\$27.97	\$27.97
Texas Gas Service	910384995 1188320 18	Natural Gas	\$92.30	\$92.30
Texas Gas Service	910420345 1207626 64	Natural Gas	\$118.65	\$118.65
Texas Gas Service	910420345 1305757 18	Natural Gas	\$59.46	\$59.46
Texas Gas Service	910444291 1345611 73	Natural Gas	\$91.90	\$91.90
Texas Gas Service	910536469 1227171 00	Natural Gas	\$24.09	\$24.09
Texas Gas Service	910536469 1227171 00	Other Services	\$0.00	\$0.00
Texas Gas Service	910542657 1174989 18	Natural Gas	\$36.91	\$36.91
Texas Gas Service	910957892 1676600 09	Natural Gas	\$24.37	\$24.37
Texas Gas Service	910957892 1676600 09	Other Services	\$0.00	\$0.00
The Borough of Phoenixville	4390.01	Sewer	\$39.87	\$39.87
The Borough of Phoenixville	4390.01	Water	\$60.43	\$60.43
The Borough of Phoenixville	4391.01	Sewer	\$3.54	\$3.54
The Borough of Phoenixville	4391.01	Water	\$5.77	\$5.77
The Connecticut Water Company - CWC	00067401	Water	\$55.38	\$55.38
The Connecticut Water Company - CWC	00067625	Water	\$42.21	\$42.21
The Connecticut Water Company - CWC	00100216	Water	\$202.72	\$202.72
The Connecticut Water Company - CWC	00100426	Water	\$101.36	\$101.36
The Connecticut Water Company - CWC	00159845	Water	\$70.06	\$70.06
The Connecticut Water Company - CWC	00159846	Water	\$101.36	\$101.36
The Energy Cooperative	9913263900	Natural Gas	\$428.78	\$428.78
The Illuminating Company	110021557415	Electric	\$175.56	\$175.56
The Illuminating Company	110021604399	Electric	\$505.85	\$505.85
The Illuminating Company	110024439397	Electric	\$3,603.55	\$3,603.55
The Illuminating Company	110026681020	Electric	\$647.30	\$647.30
The Illuminating Company	110026840048	Electric	\$6,475.70	\$6,475.70
The Illuminating Company	110027072179	Electric	\$5,682.72	\$5,682.72
The Illuminating Company	110027072179	Other Services	\$23.83	\$23.83
The Illuminating Company	110061020720	Electric	\$1,427.79	\$1,427.79
The Illuminating Company	110130437202	Electric	\$1,200.48	\$1,200.48
The Illuminating Company	11 00 21 8340 2 0	Electric	\$1,839.04	\$1,839.04
The Illuminating Company	11 00 25 5569 6 7	Electric	\$3,637.21	\$3,637.21
The Illuminating Company	11 00 26 1876 5 5	Electric	\$4,357.21	\$4,357.21
The Illuminating Company	11 00 64 6830 9 4	Electric	\$258.29	\$258.29
The Illuminating Company	110 021 784 795	Electric	\$1,652.10	\$1,652.10
The Illuminating Company	110 062 609 406	Electric	\$70.55	\$70.55
The Illuminating Company	110 102 820 336	Electric	\$122.53	\$122.53
The Illuminating Company	110 115 130 053	Electric	\$1,211.90	\$1,211.90
The Illuminating Company	110 118 177 200	Electric	\$115.32	\$115.32
The Metropolitan District CT	7022496	Sewer	\$65.21	\$65.21
The Metropolitan District CT	7022496	Water	\$128.69	\$128.69
The Town of Windham, CT	00726800	Water	\$25.60	\$25.60

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
The York Water Company	5136-10374	Water	\$253.10	\$253.10
The York Water Company	5136-10375	Water	\$157.14	\$157.14
Three Rivers Water Department	10788	Water	\$16.99	\$16.99
Tidewater Utilities, Inc	0752010000	Water	\$118.42	\$118.42
Tidewater Utilities, Inc	4383700000	Water	\$157.57	\$157.57
Tidewater Utilities, Inc	9652010000	Water	\$30.70	\$30.70
Toledo Edison	11 00 17 9953 4 8	Electric	\$24.09	\$24.09
Toledo Edison	11 00 20 4519 1 7	Electric	\$1,715.56	\$1,715.56
Toledo Edison	11 01 08 9486 0 2	Electric	\$235.81	\$235.81
Toledo Edison	110 018 316 890	Electric	\$1,721.74	\$1,721.74
Toledo Edison	110 101 141 536	Electric	\$1,907.32	\$1,907.32
Tombigbee Electric Power Assoc-Fulton	242485-141836	Electric	\$2,434.32	\$2,434.32
Tombigbee Electric Power Assoc-Fulton	242485-141836	Other Services	\$32.97	\$32.97
Toms River Municipal Utilities Authority	24269-1	Sewer	\$105.69	\$105.69
Toms River Municipal Utilities Authority	24269-2	Water	\$32.35	\$32.35
Town of Acton, MA	00455	Sewer	\$128.16	\$128.16
Town of Apple Valley, CA	06-AC 166740	Sewer	\$172.68	\$172.68
Town of Apple Valley, CA	06-AC 174431	Sewer	\$75.46	\$75.46
Town of Apple Valley, CA	06-AC 247846	Sewer	\$15.71	\$15.71
Town of Auburn, MA	002720	Sewer	\$43.89	\$43.89
Town of Auburn, MA	002724	Sewer	\$30.48	\$30.48
Town of Batavia, NY	00216904	Sewer	\$94.88	\$94.88
Town of Batavia, NY	00216904	Water	\$80.41	\$80.41
Town of Bel Air, MD	8-660-4836	Sewer	\$96.64	\$96.64
Town of Billerica, MA	6105191	Sewer	\$20.78	\$20.78
Town of Billerica, MA	6105191	Water	\$14.78	\$14.78
Town of Burlington, MA	901-00002	Sewer	\$28.16	\$28.16
Town of Burlington, MA	901-00002	Water	\$23.64	\$23.64
Town of Burlington, MA	901-00005	Sewer	\$326.79	\$326.79
Town of Burlington, MA	901-00005	Water	\$163.38	\$163.38
Town of Clay Uniform Water	411050	Water	\$12.51	\$12.51
Town of Franklin, NC	42-000380-00	Sewer	\$25.63	\$25.63
Town of Franklin, NC	42-000380-00	Water	\$85.77	\$85.77
Town of Griffith, IN	25 00295 01	Sewer	\$108.80	\$108.80
Town of Griffith, IN	25 00295 01	Water	\$86.35	\$86.35
Town of Hanover Water, MA	02943	Water	\$268.44	\$268.44
Town of Henrietta, NY	300186	Sewer	\$16.09	\$16.09
Town of Henrietta, NY	300217	Sewer	\$3.81	\$3.81
Town of Hudson,NH Water Utility	3504117601	Water	\$5.43	\$5.43
Town of Hudson,NH Water Utility	3505055801	Water	\$5.56	\$5.56
Town of Hudson,NH Water Utility	3506588101	Water	\$5.31	\$5.31
Town of Kill Devil Hills, NC	090910	Water	\$198.13	\$198.13
Town of Lantana, FL	2389-2414	Irrigation	\$421.08	\$421.08
Town of Lantana, FL	2389-2414	Sewer	\$182.91	\$182.91
Town of Lantana, FL	2389-2414	Water	\$138.59	\$138.59
Town of Lexington, SC	110-000471-00	Sewer	\$299.48	\$299.48
Town of Lexington, SC	110-000471-00	Water	\$250.46	\$250.46
Town of Madawaska	20200	Sewer	\$42.62	\$42.62
Town of Manchester, CT	20250	Sewer	\$151.45	\$151.45
Town of Manchester, CT	20250	Water	\$151.73	\$151.73
Town of Morehead City, NC	6771	Sewer	\$64.40	\$64.40
Town of Morehead City, NC	6771	Water	\$102.78	\$102.78
Town of Morehead City, NC	6772	Irrigation	\$7.69	\$7.69
Town of Natick, MA	1061165	Sewer	\$145.71	\$145.71
Town of Natick, MA	1061165	Water	\$99.59	\$99.59
Town of Newburgh, NY	10590	Sewer	\$22.32	\$22.32
Town of Newburgh, NY	10590	Water	\$19.32	\$19.32
Town of Newburgh, NY	510604	Sewer	\$63.06	\$63.06
Town of Niagara, NY	10-0102-05	Sewer	\$143.33	\$143.33
Town of Niagara, NY	10-0102-05	Water	\$90.57	\$90.57
Town of North Attleborough	80-999934018	Sewer	\$159.16	\$159.16
Town of North Attleborough	80-999934018	Water	\$144.37	\$144.37
Town of Palmer, MA	11-050-00	Sewer	\$477.69	\$477.69
Town of Plattsburgh, NY	258032001.1	Water	\$9.85	\$9.85

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Town of Plattsburgh, NY	318032000.1	Sewer	\$32.53	\$32.53
Town of Plattsburgh, NY	318032000.1	Water	\$12.57	\$12.57
Town of Salem, NH	04182-70	Sewer	\$37.56	\$37.56
Town of Salem, NH	04182-70	Water	\$31.72	\$31.72
Town of Salem, NH	06576-81	Sewer	\$81.67	\$81.67
Town of Salem, NH	06576-81	Water	\$68.62	\$68.62
Town of Salem, NH	06577-81	Sewer	\$9.44	\$9.44
Town of Salem, NH	06577-81	Water	\$8.99	\$8.99
Town of Saugus, MA	590780-00	Sewer	\$136.92	\$136.92
Town of Saugus, MA	590780-00	Water	\$204.12	\$204.12
Town of Saugus, MA	590790-00	Sewer	\$81.09	\$81.09
Town of Saugus, MA	590790-00	Water	\$125.67	\$125.67
Town of Schererville, IN	15 00093 02	Sewer	\$2.32	\$2.32
Town of Schererville, IN	15 00093 02	Water	\$16.17	\$16.17
Town of Warrenton, VA	372	Sewer	\$70.62	\$70.62
Town of Warrenton, VA	372	Water	\$36.90	\$36.90
Town of Warrenton, VA	1004	Irrigation	\$16.37	\$16.37
Town of Watertown, CT	0100460000	Sewer	\$27.86	\$27.86
Town of Watertown, CT	0100460000	Water	\$68.69	\$68.69
Town of Watertown, CT	01 004600 00-sprinkler heads	Water	\$16.63	\$16.63
Town of Watertown, NY	1060	Sewer	\$32.23	\$32.23
Town of Watertown, NY	1060	Water	\$54.42	\$54.42
Town of Watertown, NY	1212	Sewer	\$5.85	\$5.85
Town of Watertown, NY	1212	Water	\$25.77	\$25.77
Town of Waynesville, NC	7913	Sewer	\$33.42	\$33.42
Town of Waynesville, NC	7913	Trash (MSW)	\$349.89	\$349.89
Town of Waynesville, NC	7913	Water	\$44.61	\$44.61
Town of Williston, VT	0002606189	Sewer	\$142.28	\$142.28
Town of Williston, VT	0002606189	Water	\$12.16	\$12.16
Township of Belleville, NJ	7549-0	Water	\$73.12	\$73.12
Township of Falls Authority	0000000775.00	Water	\$496.98	\$496.98
Township of Falls Authority	0000500775.00	Water	\$298.02	\$298.02
Township of Franklin Sewerage Auth-NJ	05916.00	Sewer	\$198.12	\$198.12
Township of Freehold, NJ	2284030-1	Water	\$199.50	\$199.50
Township of Freehold, NJ	2284030-2	Water	\$37.74	\$37.74
Township of Livingston, NJ	534002300	Sewer	\$163.16	\$163.16
Township of Livingston, NJ	534002300	Water	\$177.55	\$177.55
Township of Livingston, NJ	100073/534002400	Irrigation	\$2.42	\$2.42
Township of Middletown Sewage Auth.	50029-0	Sewer	\$34.04	\$34.04
Township of Middletown Sewage Auth.	50058-0	Sewer	\$11.54	\$11.54
Township of Middletown, Sewer Authority	6602	Sewer	\$13.48	\$13.48
Township of Middletown, Sewer Authority	6604	Sewer	\$11.08	\$11.08
Township of Moorestown, NJ	23039050-1	Sewer	\$15.94	\$15.94
Township of Moorestown, NJ	23039050-1	Water	\$10.15	\$10.15
Township of Moorestown, NJ	23039050-3	Sewer	\$84.69	\$84.69
Township of Moorestown, NJ	23039050-3	Water	\$300.58	\$300.58
Township of Moorestown, NJ	25001025-1	Sewer	\$14.67	\$14.67
Township of Moorestown, NJ	25001025-1	Water	\$13.38	\$13.38
Township of Moorestown, NJ	25001025-2	Sewer	\$15.73	\$15.73
Township of Moorestown, NJ	25001025-2	Water	\$13.38	\$13.38
Township of Moorestown, NJ	29004550-1	Water	\$68.15	\$68.15
Township of Moorestown, NJ	29004550-2	Water	\$68.15	\$68.15
Township of Ocean Sewerage Authority	18791-0	Sewer	\$561.66	\$561.66
Township of Palmer, PA	150092	Sewer	\$27.48	\$27.48
Township of Palmer, PA	154950	Sewer	\$83.12	\$83.12
Township of Parsippany-Troy Hills, NJ	470662-3	Sewer	\$55.67	\$55.67
Township of Parsippany-Troy Hills, NJ	470662-3	Water	\$178.35	\$178.35
Township of Parsippany-Troy Hills, NJ	470662-4	Water	\$16.92	\$16.92
Township of Parsippany-Troy Hills, NJ	470662-5	Water	\$69.08	\$69.08
Township of Wall, NJ	4909687-0	Sewer	\$56.93	\$56.93
Township of Wall, NJ	4909687-0	Water	\$94.87	\$94.87

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Township of Wayne, NJ	71103000-1	Sewer	\$228.53	\$228.53
Township of Wayne, NJ	71103000-1	Water	\$459.16	\$459.16
Township of Wayne, NJ	71103000-2	Sewer	\$15.23	\$15.23
Township of Wayne, NJ	71103000-2	Water	\$22.32	\$22.32
Township of Wayne, NJ	81002200-7	Sewer	\$60.22	\$60.22
Township of Wayne, NJ	81002200-7	Water	\$95.01	\$95.01
Township of Woodbridge Sewer Utility	2385600-0	Sewer	\$55.20	\$55.20
Treasurer - Spotsylvania County	036121-509014	Sewer	\$121.79	\$121.79
Treasurer - Spotsylvania County	036121-509014	Water	\$235.32	\$235.32
Treasurer, Chesterfield County	00107941-2112065	Sewer	\$54.56	\$54.56
Treasurer, Chesterfield County	00107941-2112065	Water	\$42.82	\$42.82
Treasurer, County of York	07325	Sewer	\$4.62	\$4.62
Treasurer, County of York	07326	Sewer	\$43.75	\$43.75
Treasurer, County of York	07327	Sewer	\$4.62	\$4.62
Treasurer, County of York	09357	Sewer	\$7.53	\$7.53
Treasurer, County of York	09363	Sewer	\$4.62	\$4.62
Treasurer, County of York	09365	Sewer	\$4.62	\$4.62
Treasurer, County of York	09366	Sewer	\$4.62	\$4.62
Treasurer, County of York	09367	Sewer	\$4.62	\$4.62
Treasurer, County of York	09374	Sewer	\$4.62	\$4.62
Treasurer, County of York	23810	Sewer	\$164.62	\$164.62
Treasurer, County of York	28195	Sewer	\$52.70	\$52.70
Treasurer, County of York	30461	Sewer	\$4.77	\$4.77
Treasurer, County of York	30462	Sewer	\$29.48	\$29.48
Treasurer, County of York	30463	Sewer	\$5.67	\$5.67
Treasurer, County of York	30464	Sewer	\$22.46	\$22.46
Treasurer, County of York	30465	Sewer	\$46.90	\$46.90
Treasurer, County of York	30686	Sewer	\$4.62	\$4.62
Treasurer, County of York	31170	Sewer	\$4.62	\$4.62
Treasurer, County of York	32374	Sewer	\$12.98	\$12.98
Trenton Water Works	729-6793-300	Water	\$250.27	\$250.27
Tri-County Electric Cooperative, Inc/OK	61724001	Electric	\$297.85	\$297.85
True Natural Gas	33270104001	Natural Gas	\$1,426.76	\$1,426.76
True Natural Gas	33270104001	Other Services	\$10.18	\$10.18
True Natural Gas	33270104011	Natural Gas	\$254.47	\$254.47
True Natural Gas	33270104011	Other Services	\$10.18	\$10.18
True Natural Gas	33270104012	Natural Gas	\$135.28	\$135.28
True Natural Gas	33270104012	Other Services	\$10.18	\$10.18
True Natural Gas	33270104013	Natural Gas	\$29.66	\$29.66
True Natural Gas	33270104013	Other Services	\$10.18	\$10.18
True Natural Gas	33270104014	Natural Gas	\$297.89	\$297.89
True Natural Gas	33270104014	Other Services	\$10.18	\$10.18
True Natural Gas	33270104015	Natural Gas	\$56.69	\$56.69
True Natural Gas	33270104015	Other Services	\$10.18	\$10.18
True Natural Gas	33270104016	Natural Gas	\$115.92	\$115.92
True Natural Gas	33270104016	Other Services	\$10.18	\$10.18
True Natural Gas	33270104017	Natural Gas	\$218.05	\$218.05
True Natural Gas	33270104018	Natural Gas	\$124.30	\$124.30
True Natural Gas	33270104018	Other Services	\$10.18	\$10.18
True Natural Gas	33270104019	Natural Gas	\$75.68	\$75.68
True Natural Gas	33270104019	Other Services	\$10.18	\$10.18
True Natural Gas	33270104020	Natural Gas	\$129.28	\$129.28
True Natural Gas	33270104020	Other Services	\$10.18	\$10.18
True Natural Gas	33270104021	Natural Gas	\$402.62	\$402.62
True Natural Gas	33270104023	Natural Gas	\$80.19	\$80.19
True Natural Gas	33270104023	Other Services	\$0.00	\$0.00
True Natural Gas	33270104025	Natural Gas	\$103.89	\$103.89
True Natural Gas	33270104025	Other Services	\$10.18	\$10.18
True Natural Gas	33270104027	Natural Gas	\$16.16	\$16.16
True Natural Gas	33270104028	Natural Gas	\$2,239.50	\$2,239.50
True Natural Gas	33270104029	Natural Gas	\$1,450.45	\$1,450.45
True Natural Gas	33270104029	Other Services	\$10.18	\$10.18
True Natural Gas	33270104031	Natural Gas	\$194.40	\$194.40
True Natural Gas	33270104031	Other Services	\$10.18	\$0.00
Trumbull County Water & Sewer Dept.	18-81-0000040-0000	Sewer	\$6.66	\$6.66
Trumbull County Water & Sewer Dept.	18-81-0000050-0000	Sewer	\$28.89	\$28.89

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Trumbull County Water & Sewer Dept.	40-01-0004522-0000	Water	\$29.42	\$29.42
Trumbull County Water & Sewer Dept.	41-01-0002100-0000	Sewer	\$65.50	\$65.50
Trumbull County Water & Sewer Dept.	41-01-0002100-0000	Water	\$103.82	\$103.82
Tucson Electric Power Company	5249033010	Electric	\$6,575.14	\$6,575.14
Tucson Electric Power Company	5249033010	Other Services	\$0.00	\$0.00
Tucson Electric Power Company	7483579373	Electric	\$9,518.31	\$9,518.31
Tucson Electric Power Company	7483579373	Other Services	\$0.00	\$0.00
Tucson Electric Power Company	8305477012	Electric	\$9,585.16	\$9,585.16
Tucson Electric Power Company	8305477012	Other Services	\$0.00	\$0.00
Tucson Electric Power Company	9334157005	Electric	\$10,512.35	\$10,512.35
Tucson Electric Power Company	9334157005	Other Services	\$0.00	\$0.00
Tucson Electric Power Company	9554007157	Electric	\$1,873.21	\$1,873.21
Tucson Electric Power Company	9793324010	Electric	\$786.42	\$786.42
Tucson Electric Power Company	9793324010	Other Services	\$0.00	\$0.00
Tullahoma Utilities Board - 788	051-2881-01	Electric	\$2,047.33	\$2,047.33
Tullahoma Utilities Board - 788	051-2881-01	Sewer	\$21.15	\$21.15
Tullahoma Utilities Board - 788	051-2881-01	Water	\$58.07	\$58.07
Tullahoma Utilities Board - 788	051-2898-01	Electric	\$20.06	\$20.06
Tupelo Water & Light Dept	215605-115199	Sewer	\$15.88	\$15.88
Tupelo Water & Light Dept	215605-115199	Water	\$30.51	\$30.51
Turlock Irrigation District	000024-048235-0001	Electric	\$4,787.47	\$4,787.47
TVWD/CWS	035203-01	Water	\$346.88	\$346.88
TVWD/CWS	035204-01	Water	\$144.33	\$144.33
TXU Energy/650638	100048987293	Electric	\$433.36	\$433.36
TXU Energy/650638	100054082222	Electric	\$440.36	\$440.36
TXU Energy/650638	100054387885	Electric	\$540.18	\$540.18
TXU Energy/650638	100055166469	Electric	\$697.01	\$697.01
TXU Energy/650638	100055204559	Electric	\$1,387.82	\$1,387.82
TXU Energy/650638	100055321289	Electric	\$1,733.14	\$1,733.14
TXU Energy/650638	100055321355	Electric	\$1,276.17	\$1,276.17
TXU Energy/650638	100055325396	Electric	\$1,346.04	\$1,346.04
TXU Energy/650638	100055409901	Electric	\$11.07	\$11.07
TXU Energy/650638	100056060486	Electric	\$199.69	\$199.69
TXU Energy/650638	100056210301	Electric	\$937.73	\$937.73
TXU Energy/650638	100056983868	Electric	\$97.49	\$97.49
TXU Energy/650638	100056987130	Electric	\$156.07	\$156.07
TXU Energy/650638	100056987152	Electric	\$54.39	\$54.39
TXU Energy/650638	100057833156	Electric	\$47.73	\$47.73
TXU Energy/650638	100058092278	Electric	\$88.85	\$88.85
TXU Energy/650638	100059223903	Electric	\$0.00	\$0.00
TXU Energy/650638	100059235867	Electric	\$0.00	\$0.00
TXU Energy/650638	100059378784	Electric	\$0.00	\$0.00
TXU Energy/650638	100059378784	Other Services	\$0.00	\$0.00
UGI Utilities Inc	411000017482	Natural Gas	\$273.26	\$273.26
UGI Utilities Inc	411000059963	Natural Gas	\$86.60	\$86.60
UGI Utilities Inc	411000301837	Natural Gas	\$495.46	\$495.46
UGI Utilities Inc	411000303197	Natural Gas	\$1,976.32	\$1,976.32
UGI Utilities Inc	411000439363	Natural Gas	\$90.73	\$90.73
UGI Utilities Inc	411000580240	Natural Gas	\$113.37	\$113.37
UGI Utilities Inc	411000962034	Natural Gas	\$76.45	\$76.45
UGI Utilities Inc	411000962679	Natural Gas	\$119.34	\$119.34
UGI Utilities Inc	411001003879	Natural Gas	\$159.42	\$159.42
UGI Utilities Inc	411001653038	Electric	\$14.91	\$14.91
UGI Utilities Inc	411002157377	Natural Gas	\$348.35	\$348.35
UGI Utilities Inc	411002157609	Natural Gas	\$384.44	\$384.44
UGI Utilities Inc	411002414026	Natural Gas	\$228.53	\$228.53
UGI Utilities Inc	411002595006	Natural Gas	\$136.77	\$136.77
UGI Utilities Inc	411002709953	Natural Gas	\$87.62	\$87.62
UGI Utilities Inc	411003104634	Natural Gas	\$147.96	\$147.96
UGI Utilities Inc	411004122767	Natural Gas	\$94.73	\$94.73
UGI Utilities Inc	411004278841	Natural Gas	\$151.21	\$151.21
UGI Utilities Inc	411004279112	Natural Gas	\$250.74	\$250.74
UGI Utilities Inc	411004279583	Natural Gas	\$254.04	\$254.04
UGI Utilities Inc	411004429667	Natural Gas	\$140.87	\$140.87
UGI Utilities Inc	411004498050	Natural Gas	\$76.50	\$76.50
UGI Utilities Inc	411004500459	Natural Gas	\$61.83	\$61.83
UGI Utilities Inc	411004545777	Natural Gas	\$508.14	\$508.14
UGI Utilities Inc	411005047542	Natural Gas	\$168.09	\$168.09

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
UGI Utilities Inc	411005557649	Natural Gas	\$184.14	\$184.14
UGI Utilities Inc	411005875389	Natural Gas	\$289.87	\$289.87
UGI Utilities Inc	411006263809	Natural Gas	\$113.76	\$113.76
UGI Utilities Inc	411006525876	Natural Gas	\$67.71	\$67.71
UGI Utilities Inc	411006575665	Natural Gas	\$148.61	\$148.61
UGI Utilities Inc	411006661986	Natural Gas	\$515.79	\$515.79
UGI Utilities Inc	411006662901	Natural Gas	\$582.09	\$582.09
UGI Utilities Inc	411007427858	Natural Gas	\$80.59	\$80.59
UGI Utilities Inc	411007675878	Natural Gas	\$101.82	\$101.82
UGI Utilities Inc	411007719510	Electric	\$4,705.14	\$4,705.14
UGI Utilities Inc	411007719692	Electric	\$990.09	\$990.09
UGI Utilities Inc	411007719791	Electric	\$17,545.16	\$17,545.16
UGI Utilities Inc	411007769390	Electric	\$4,518.34	\$4,518.34
UGI Utilities Inc	411007839649	Natural Gas	\$24.78	\$24.78
UGI Utilities Inc	411007839904	Natural Gas	\$1,812.55	\$1,812.55
UGI Utilities Inc	411007978595	Natural Gas	\$264.52	\$264.52
UGI Utilities Inc	411007978884	Natural Gas	\$375.84	\$375.84
UGI Utilities Inc	421000252575	Natural Gas	\$206.78	\$206.78
Umatilla Electric Cooperative	9108139001	Electric	\$39.79	\$39.79
Union Oil & Gas Incorporated	031-031-007472-000	Natural Gas	\$143.38	\$143.38
United Illuminating Company	010-0000025-5637	Electric	\$7,862.60	\$7,862.60
United Illuminating Company	010-0000025-5637	Other Services	\$32.65	\$32.65
United Illuminating Company	010-0000025-5843	Electric	\$783.25	\$783.25
United Illuminating Company	010-0000025-5991	Electric	\$53.43	\$53.43
United Illuminating Company	010-0000069-1930	Electric	\$5,126.75	\$5,126.75
United Illuminating Company	010-0000091-0140	Electric	\$7.84	\$7.84
United Illuminating Company	010-0000361-4608	Electric	\$3,735.59	\$3,735.59
United Power Inc	2825703	Electric	\$27,867.56	\$27,867.56
United Power Inc	2825803	Electric	\$1,211.75	\$1,211.75
United Power Inc	10010001	Electric	\$5,310.37	\$5,310.37
UNITIL MA Electric & Gas Operations	3100014001	Electric	\$2,357.43	\$2,357.43
UNITIL MA Electric & Gas Operations	3100014001	Natural Gas	\$1,027.36	\$1,027.36
UNITIL ME Gas Operations	5060581500	Natural Gas	\$1,102.87	\$1,102.87
UNITIL ME Gas Operations	5060873500	Natural Gas	\$169.96	\$169.96
UNITIL ME Gas Operations	5061373500	Natural Gas	\$51.69	\$51.69
UNITIL ME Gas Operations	5061417500	Natural Gas	\$52.41	\$52.41
UNITIL NH Electric Operations	1141913000	Electric	\$3,469.88	\$3,469.88
UNITIL NH Gas Operations	4030245500	Natural Gas	\$575.48	\$575.48
UNITIL NH Gas Operations	4132530501	Natural Gas	\$532.95	\$532.95
UNITIL NH Gas Operations	4140191500	Natural Gas	\$343.56	\$343.56
UNITIL NH Gas Operations	4140198500	Natural Gas	\$293.13	\$293.13
UNITIL NH Gas Operations	4140800501	Natural Gas	\$880.03	\$880.03
Unity Township Municipal Authority PA	5717-0	Sewer	\$76.01	\$76.01
UNS Electric Inc	1910310000	Electric	\$5,151.75	\$5,151.75
UNS Electric Inc	3778120000	Electric	\$2,050.32	\$2,050.32
UNS Electric Inc	4250910000	Electric	\$123.43	\$123.43
UNS Gas Inc	3429750000	Natural Gas	\$223.58	\$223.58
UNS Gas Inc	6350050000	Natural Gas	\$108.59	\$108.59
UNS Gas Inc	7085840000	Natural Gas	\$171.92	\$171.92
Urbandale Water Department	51939-12001	Sewer	\$47.59	\$47.59
Urbandale Water Department	51939-12001	Water	\$12.51	\$12.51
Urbandale Water Department	51940-12001	Sewer	\$406.39	\$406.39
Urbandale Water Department	51940-12001	Water	\$63.72	\$63.72
Ute Water Conservancy District	4.13744.10	Water	\$122.06	\$122.06
Ute Water Conservancy District	4.14007.10	Water	\$115.85	\$115.85
Utility Billing Services-AR	307-0957.301/5	Sewer	\$14.02	\$14.02
Utility Billing Services-AR	307-0957.301/5	Water	\$5.61	\$5.61
Utility Billing Services-AR	31-1012.300/1	Sewer	\$7.97	\$7.97
Utility Billing Services-AR	31-1012.300/1	Water	\$8.14	\$8.14
Utility Billing Services-AR	31-1016.300/7	Sewer	\$63.71	\$63.71
Utility Billing Services-AR	31-1016.300/7	Water	\$39.30	\$39.30
Utility Billing Services-AR	988-0197.300/3	Water	\$4.06	\$4.06
Utility Billing Services-AR	988-0198.300/2	Water	\$5.90	\$5.90
Utility Payment Processing/BR Water	010101600740502	Water	\$25.57	\$25.57
Utility Payment Processing/BR Water	01 01 03 090 3341 02	Sewer	\$198.89	\$198.89

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Utility Payment Processing/BR Water	01 01 03 090 3341 02	Water	\$45.29	\$45.29
Valencia Water Company,CA	10295300	Water	\$9.58	\$9.58
Valencia Water Company,CA	18503300	Water	\$24.79	\$24.79
Valley Energy	88411120PA	Natural Gas	\$351.52	\$351.52
Valley Energy	88412220 PA	Natural Gas	\$401.92	\$401.92
Valparaiso City Utilities	01-2841-00	Sewer	\$335.67	\$335.67
Valparaiso City Utilities	01-2841-00	Water	\$140.26	\$140.26
Van Buren Township, MI	005884-000	Sewer	\$109.95	\$109.95
Van Buren Township, MI	005884-000	Water	\$103.04	\$103.04
Vectren Energy Delivery/6248	02-600000182-5000035 5	Natural Gas	\$347.53	\$0.00
Vectren Energy Delivery/6248	02-600103325-5257539 3	Natural Gas	\$212.64	\$0.00
Vectren Energy Delivery/6248	02-600103340-5044023 7	Natural Gas	\$699.69	\$0.00
Vectren Energy Delivery/6248	02-600114684-5338091 8	Natural Gas	\$349.98	\$0.00
Vectren Energy Delivery/6248	02-600176277-5358129 0	Natural Gas	\$667.95	\$0.00
Vectren Energy Delivery/6248	02-600218860-5383834 7	Natural Gas	\$230.74	\$0.00
Vectren Energy Delivery/6248	02-600227924-5074845 2	Natural Gas	\$262.23	\$0.00
Vectren Energy Delivery/6248	02-600250880-5048270 4	Natural Gas	\$270.08	\$0.00
Vectren Energy Delivery/6248	02-600381233-5368495 9	Natural Gas	\$241.97	\$0.00
Vectren Energy Delivery/6248	02-600381675-5353230 3	Natural Gas	\$22.72	\$0.00
Vectren Energy Delivery/6248	02-600393566-5440298 4	Natural Gas	\$622.09	\$0.00
Vectren Energy Delivery/6248	02-600395178-5027869 0	Natural Gas	\$363.24	\$0.00
Vectren Energy Delivery/6248	02-600661390-5131300 5	Natural Gas	\$457.43	\$0.00
Vectren Energy Delivery/6248	02-600667356-5479467 2	Natural Gas	\$9.10	\$0.00
Vectren Energy Delivery/6248	02-600681183-5214056 0	Natural Gas	\$503.52	\$0.00
Vectren Energy Delivery/6248	02-620174928-5135137 0	Natural Gas	\$138.13	\$0.00
Vectren Energy Delivery/6250	01-300000015-1414588 3	Electric	\$7,169.08	\$0.00
Vectren Energy Delivery/6250	01-300124041-1123604 7	Natural Gas	\$189.17	\$0.00
Vectren Energy Delivery/6250	01-300124042-1123605 4	Natural Gas	\$429.78	\$0.00
Vectren Energy Delivery/6262	03-400279627-2467947 8	Natural Gas	\$153.80	\$0.00
Vectren Energy Delivery/6262	03-400293330-2128795 2	Natural Gas	\$467.36	\$0.00
Vectren Energy Delivery/6262	03-400293330-2302519 8	Natural Gas	\$936.15	\$0.00
Vectren Energy Delivery/6262	03-400293330-2306403 8	Natural Gas	\$46.84	\$0.00
Vectren Energy Delivery/6262	03-400293330-2323574 6	Natural Gas	\$209.24	\$0.00
Vectren Energy Delivery/6262	03-400293330-2395827 9	Natural Gas	\$260.45	\$0.00
Vectren Energy Delivery/6262	03-400293330-2515432 9	Natural Gas	\$564.36	\$0.00
Vectren Energy Delivery/6262	03-401518937-2247404 2	Natural Gas	\$401.63	\$0.00
Vectren Energy Delivery/6262	03-401518941-2117615 4	Natural Gas	\$264.63	\$0.00
Ventura Water	28073300	Sewer	\$108.93	\$108.93
Ventura Water	28073300	Water	\$112.38	\$112.38
Ventura Water	28074300	Water	\$77.54	\$77.54
Ventura Water	28082300	Sewer	\$29.09	\$29.09
Ventura Water	28082300	Water	\$51.11	\$51.11
Ventura Water	28083300	Water	\$77.54	\$77.54
Verendrye Electric Cooperative, Inc.	2219300	Electric	\$1,119.05	\$1,119.05
Verendrye Electric Cooperative, Inc.	2219300	Other Services	\$0.00	\$0.00
Vermont Electric Cooperative, Inc.	308877905	Other Services	\$0.00	\$0.00
Vermont Electric Cooperative, Inc.	308878003	Other Services	\$0.00	\$0.00
Vermont Electric Cooperative, Inc.	308878105	Other Services	\$0.00	\$0.00
Vermont Gas Systems, Inc.	33658-6	Natural Gas	\$264.14	\$264.14
Vermont Gas Systems, Inc.	42126-3	Natural Gas	\$125.71	\$125.71
Vermont Gas Systems, Inc.	42128-9	Natural Gas	\$299.93	\$299.93
Vermont Gas Systems, Inc.	75941-5	Natural Gas	\$207.30	\$207.30
Vernal City, UT	19.34600.1	Sewer	\$15.09	\$15.09
Vernal City, UT	19.34600.1	Water	\$18.43	\$18.43
Vernal City, UT	19.34650.1	Water	\$18.43	\$18.43
Victor Sewer District	30000148	Sewer	\$168.27	\$168.27
Vienna Township Public Works	18-0000768710-131080	Sewer	\$64.39	\$64.39
Vienna Township Public Works	18-0000768710-131080	Water	\$214.22	\$214.22
Vienna Township Public Works	18-000076871F-131081	Water	\$13.97	\$13.97
Village of Bloomingdale, IL	99610010-00	Sewer	\$41.00	\$41.00
Village of Bloomingdale, IL	99610010-00	Water	\$82.61	\$82.61
Village of Bloomingdale, IL	99611010-00	Irrigation	\$10.37	\$10.37
Village of Bloomingdale, IL	99611010-00	Water	\$0.00	\$0.00
Village of Bradley, IL	035351230000	Sewer	\$35.90	\$35.90
Village of Bridgeview, IL	623-0371-00-01	Sewer	\$1.68	\$1.68

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Village of Bridgeview, IL	623-0371-00-01	Water	\$14.93	\$14.93
Village of Bridgeview, IL	626-0072-00-01	Sewer	\$29.86	\$29.86
Village of Bridgeview, IL	626-0072-00-01	Water	\$249.52	\$249.52
Village of Cherry Valley, IL	050 04400 00	Water	\$29.43	\$29.43
Village of Cherry Valley, IL	050 04500 00	Water	\$115.88	\$115.88
Village of Chicago Ridge, IL	201-1820-00-01	Sewer	\$55.04	\$55.04
Village of Chicago Ridge, IL	201-1820-00-01	Water	\$442.94	\$442.94
Village of Germantown, WI	0033398500-00	Sewer	\$29.00	\$29.00
Village of Germantown, WI	0033398500-00	Water	\$28.59	\$28.59
Village of Greenwich, NY	2219	Water	\$36.49	\$36.49
Village of Gurnee, IL	31867-09094	Sewer	\$93.22	\$93.22
Village of Gurnee, IL	31867-09094	Water	\$77.40	\$77.40
Village of Herkimer, NY	45100-0	Sewer	\$1.66	\$1.66
Village of Herkimer, NY	45100-0	Water	\$1.54	\$1.54
Village of Herkimer, NY	94510-0	Water	\$8.85	\$8.85
Village of Hoffman Estates, IL	0393000568-00	Sewer	\$609.27	\$609.27
Village of Hoffman Estates, IL	0393000568-00	Water	\$8.85	\$8.85
Village of Hoffman Estates, IL	0393000573-00	Sewer	\$120.53	\$120.53
Village of Hoffman Estates, IL	0393000573-00	Water	\$924.53	\$924.53
Village of Hoffman Estates, IL	0393000575-00	Sewer	\$0.06	\$0.06
Village of Hoffman Estates, IL	0393000575-00	Water	\$82.04	\$82.04
Village of Hoffman Estates, IL	0393050400-00	Sewer	\$595.48	\$595.48
Village of Hoffman Estates, IL	0393050400-00	Water	\$4,211.65	\$4,211.65
Village of Hoffman Estates, IL	0393050500-00	Sewer	\$179.69	\$179.69
Village of Hoffman Estates, IL	0393050500-00	Water	\$1,267.47	\$1,267.47
Village of Hoffman Estates, IL	0393050600-00	Water	\$8.78	\$8.78
Village of Hoffman Estates, IL	0393050700-00	Water	\$8.78	\$8.78
Village of Hoffman Estates, IL	0393050800-00	Sewer	\$89.84	\$89.84
Village of Hoffman Estates, IL	0393050800-00	Water	\$637.03	\$637.03
Village of Horseheads, NY	04689	Water	\$31.68	\$31.68
Village of Lansing, IL	320-5649-00-01	Water	\$0.46	\$0.46
Village of Lansing, IL	320-5650-00-01	Sewer	\$0.01	\$0.01
Village of Lansing, IL	320-5650-00-01	Water	\$0.50	\$0.50
Village of Little Chute, WI	3-709908-01	Sewer	\$62.89	\$62.89
Village of Little Chute, WI	3-709908-01	Water	\$5.05	\$5.05
Village of Manteno, IL	230300006700	Sewer	\$256.57	\$256.57
Village of Manteno, IL	230300007600	Sewer	\$7.37	\$7.37
Village of Manteno, IL	230300016000	Sewer	\$449.95	\$449.95
Village of Matteson, IL	50152264-01	Sewer	\$11.44	\$11.44
Village of Matteson, IL	50152264-01	Water	\$9.25	\$9.25
Village of Melrose Park, IL	401700-001	Water	\$1,687.43	\$1,687.43
Village of Melrose Park, IL	401701-001	Water	\$80.56	\$80.56
Village of Mokena, IL	104-1164-00-01	Sewer	\$9.48	\$9.48
Village of Mokena, IL	104-1164-00-01	Water	\$21.72	\$21.72
Village of New Lenox, IL	300-2300-00-01	Sewer	\$5.88	\$5.88
Village of New Lenox, IL	300-2300-00-01	Water	\$15.69	\$15.69
Village of Norridge, IL	014761-000	Water	\$166.18	\$166.18
Village of North Riverside, IL	0122750312-00	Water	\$937.26	\$937.26
Village of North Riverside, IL	0122750912-00	Water	\$44.99	\$44.99
Village of Palm Springs, FL	2117465001	Sewer	\$479.41	\$479.41
Village of Palm Springs, FL	2117465001	Water	\$270.12	\$270.12
Village of Palm Springs, FL	2117465101	Sewer	\$549.82	\$549.82
Village of Palm Springs, FL	2117465101	Water	\$445.12	\$445.12
Village of Romeoville, IL	600864200-002	Other Services	\$0.00	\$0.00
Village of Romeoville, IL	600864200-002	Sewer	\$297.00	\$297.00
Village of Romeoville, IL	600864200-002	Water	\$221.55	\$221.55
Village of Romeoville, IL	600867600-002	Other Services	\$0.00	\$0.00
Village of Romeoville, IL	600867600-002	Sewer	\$38.95	\$38.95
Village of Romeoville, IL	600867600-002	Water	\$30.50	\$30.50
Village of Round Lake Beach, IL	0404767500-00	Sewer	\$1.99	\$1.99
Village of Round Lake Beach, IL	0404767500-00	Water	\$3.27	\$3.27
Village of Round Lake Beach, IL	0404767599-00	Water	\$2.31	\$2.31
Village of Schaumburg, IL	200021-50044	Sewer	\$4.58	\$4.58
Village of Schaumburg, IL	200021-50044	Water	\$24.82	\$24.82
Village of Schaumburg, IL	200021-50045	Sewer	\$130.28	\$130.28
Village of Schaumburg, IL	200021-50045	Water	\$632.47	\$632.47
Village of Schaumburg, IL	201421-51518	Sewer	\$420.77	\$420.77
Village of Schaumburg, IL	201421-51518	Water	\$2,037.80	\$2,037.80
Village of Sidney, NY	70514	Sewer	\$44.85	\$44.85
Village of Sidney, NY	70514	Water	\$28.65	\$28.65
Village of Sidney, NY	70516	Sewer	\$91.05	\$91.05

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Village of Sidney, NY	70516	Water	\$58.15	\$58.15
Village of Sidney, NY	70518	Water	\$5.67	\$5.67
Village of Steger, IL	0030177000	Sewer	\$42.21	\$42.21
Village of Steger, IL	0030177000	Water	\$25.91	\$25.91
Village of Streamwood, IL	201005800-1006987	Sewer	\$4.00	\$4.00
Village of Streamwood, IL	201005800-1006987	Water	\$9.58	\$9.58
Village of Tinley Park, IL	012008-007	Sewer	\$2.14	\$2.14
Village of Tinley Park, IL	012008-007	Water	\$13.56	\$13.56
Village of Tinley Park, IL	012036-001	Sewer	\$1.88	\$1.88
Village of Tinley Park, IL	012036-001	Water	\$32.16	\$32.16
Village of Tinley Park, IL	012037-001	Sewer	\$0.29	\$0.29
Village of Tinley Park, IL	012037-001	Water	\$6.76	\$6.76
Village of Tinley Park, IL	012038-001	Irrigation	\$3.42	\$3.42
Village of Tinley Park, IL	012038-001	Sewer	\$0.29	\$0.29
Village of Tinley Park, IL	012038-001	Water	\$1.14	\$1.14
Village of West Dundee, IL	021430130000	Sewer	\$142.29	\$142.29
Village of West Dundee, IL	021430130000	Water	\$160.33	\$160.33
Village of West Dundee, IL	0214301200-00	Water	\$2.14	\$2.14
Vineland Municipal Utilities	142416	Electric	\$6,748.08	\$6,748.08
Vineland Municipal Utilities	183290	Water	\$17.32	\$17.32
Vineland Municipal Utilities	183292	Water	\$29.45	\$29.45
Vineland Municipal Utilities	183294	Water	\$17.32	\$17.32
Virgin Islands Water & Power Authority	151071-121706	Water	\$140.59	\$140.59
Virgin Islands Water & Power Authority	151071-197462	Water	\$257.86	\$257.86
Virgin Islands Water & Power Authority	151071-35178	Electric	\$12,248.74	\$12,248.74
Virgin Islands Water & Power Authority	235011-122310	Electric	\$1,946.91	\$1,946.91
Virgin Islands Water & Power Authority	48875-34334	Electric	\$9,034.60	\$9,034.60
Virgin Islands Water & Power Authority	48875-46682	Electric	\$78.09	\$78.09
Virgin Islands Water & Power Authority	91699-87688	Electric	\$10,612.61	\$10,612.61
Virgin Islands Water & Power Authority	91699-87688	Other Services	\$0.00	\$0.00
Virginia Natural Gas/5409	0643150690	Natural Gas	\$11.17	\$11.17
Virginia Natural Gas/5409	1958329453	Natural Gas	\$46.72	\$46.72
Virginia Natural Gas/5409	1958329453	Other Services	\$0.00	\$0.00
Virginia Natural Gas/5409	2035687197	Natural Gas	\$235.90	\$235.90
Virginia Natural Gas/5409	2090925430	Natural Gas	\$12.46	\$12.46
Virginia Natural Gas/5409	2120547544	Natural Gas	\$11.34	\$11.34
Virginia Natural Gas/5409	2683735580	Natural Gas	\$20.62	\$20.62
Virginia Natural Gas/5409	4014634492	Natural Gas	\$11.03	\$11.03
Virginia Natural Gas/5409	4072978980	Natural Gas	\$71.49	\$71.49
Virginia Natural Gas/5409	4265350690	Natural Gas	\$11.50	\$11.50
Virginia Natural Gas/5409	4391450690	Natural Gas	\$9.94	\$9.94
Virginia Natural Gas/5409	4667813821	Natural Gas	\$98.41	\$98.41
Virginia Natural Gas/5409	6796255800	Natural Gas	\$232.57	\$232.57
Virginia Natural Gas/5409	8094050690	Natural Gas	\$98.57	\$98.57
Virginia-American Water Company	1027-210036163998	Water	\$78.94	\$78.94
Virginia-American Water Company	1027-210036164021	Water	\$196.58	\$196.58
Volunteer Energy Cooperative/Crossville	6046-10	Electric	\$2,006.69	\$2,006.69
Voorhees Township	193-0	Sewer	\$35.00	\$35.00
W.U.C., CT	06-0001775	Sewer	\$162.77	\$162.77
Walnutport Authority, PA	01116	Water	\$7.69	\$7.69
Walnutport Authority, PA	01117	Sewer	\$65.04	\$65.04
Walnutport Authority, PA	01117	Water	\$50.77	\$50.77
Walnutport Authority, PA	01118	Water	\$7.69	\$7.69
Washington County Water and Sewer Dept	106402	Sewer	\$102.06	\$102.06
Washington Gas/37747	220000668834	Natural Gas	\$424.11	\$424.11
Washington Gas/37747	220000886931	Natural Gas	\$438.40	\$438.40
Washington Gas/37747	220001096514	Natural Gas	\$214.22	\$214.22
Washington Gas/37747	220001141930	Natural Gas	\$197.71	\$197.71
Washington Gas/37747	220001497134	Natural Gas	\$16.50	\$16.50

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Washington Gas/37747	220001497282	Natural Gas	\$318.77	\$318.77
Washington Gas/37747	220001497415	Natural Gas	\$10.43	\$10.43
Washington Gas/37747	220001548001	Natural Gas	\$272.96	\$272.96
Washington Gas/37747	220004045609	Natural Gas	\$75.71	\$75.71
Washington Gas/37747	220004175133	Natural Gas	\$417.76	\$417.76
Washington Gas/37747	220004296285	Natural Gas	\$33.52	\$33.52
Washington Gas/37747	220004296392	Natural Gas	\$112.27	\$112.27
Washington Gas/37747	220004300079	Natural Gas	\$107.72	\$107.72
Washington Gas/37747	220004745265	Natural Gas	\$522.44	\$522.44
Washington Gas/37747	220004915041	Natural Gas	\$715.38	\$715.38
Washington Gas/37747	220004915157	Natural Gas	\$903.92	\$903.92
Washington Gas/37747	320000117087	Natural Gas	\$483.59	\$483.59
Washington Gas/37747	320000117350	Natural Gas	\$263.80	\$263.80
Washington Gas/37747	320000117590	Natural Gas	\$6.21	\$6.21
Washington Gas/37747	320000771156	Natural Gas	\$391.90	\$391.90
Washington Gas/37747	320001212911	Natural Gas	\$262.65	\$262.65
Washington Gas/37747	320001288309	Natural Gas	\$127.48	\$127.48
Washington Gas/37747	320001592924	Natural Gas	\$66.59	\$66.59
Washington Gas/37747	320001593005	Natural Gas	\$359.68	\$359.68
Washington Gas/37747	320001967985	Natural Gas	\$259.85	\$259.85
Washington Gas/37747	320002480012	Natural Gas	\$62.55	\$62.55
Washington Gas/37747	320002480285	Natural Gas	\$17.54	\$17.54
Washington Gas/37747	320002722678	Natural Gas	\$296.49	\$296.49
Washington Gas/37747	320003366061	Natural Gas	\$124.22	\$124.22
Washington Gas/37747	320003366301	Natural Gas	\$239.94	\$239.94
Washington Gas/37747	320004402329	Natural Gas	\$573.56	\$573.56
Washington Gas/37747	320004623452	Natural Gas	\$202.75	\$202.75
Washington Gas/37747	320005575560	Natural Gas	\$167.34	\$167.34
Washington Suburban Sanitary Commission	0000018	Sewer	\$183.38	\$183.38
Washington Suburban Sanitary Commission	0000018	Water	\$250.23	\$250.23
Washington Suburban Sanitary Commission	0000026	Water	\$130.70	\$130.70
Washington Suburban Sanitary Commission	0000034	Sewer	\$442.15	\$442.15
Washington Suburban Sanitary Commission	0000034	Water	\$497.12	\$497.12
Washington Suburban Sanitary Commission	0000042	Water	\$130.43	\$130.43
Washington Suburban Sanitary Commission	0012088	Sewer	\$89.96	\$89.96
Washington Suburban Sanitary Commission	0012088	Water	\$534.09	\$534.09
Washington Suburban Sanitary Commission	0504563	Sewer	\$129.94	\$129.94
Washington Suburban Sanitary Commission	0504563	Water	\$141.05	\$141.05
Washington Suburban Sanitary Commission	2408003	Sewer	\$254.78	\$254.78
Washington Suburban Sanitary Commission	2408003	Water	\$433.67	\$433.67
Washington Suburban Sanitary Commission	3127974	Sewer	\$111.15	\$111.15
Washington Suburban Sanitary Commission	3127974	Water	\$126.53	\$126.53
Washington Suburban Sanitary Commission	4319877	Sewer	\$70.74	\$70.74
Washington Suburban Sanitary Commission	4319877	Water	\$77.96	\$77.96
Washington Suburban Sanitary Commission	4652699	Sewer	\$0.86	\$0.86
Washington Suburban Sanitary Commission	4652699	Water	\$10.60	\$10.60
Wastewater Div. - Hi/County of Hawaii	872.53140.030	Sewer	\$13.43	\$13.43
Wastewater Div. - Hi/County of Hawaii	872.54000.030	Sewer	\$282.20	\$282.20
Water District - LVVWD	0131930	Water	\$771.85	\$771.85
Water District - LVVWD	0155513	Water	\$1,399.38	\$1,399.38
Water District - LVVWD	0236338	Water	\$349.33	\$349.33

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Water District - LVVWD	0236350	Water	\$153.08	\$153.08
Water District - LVVWD	0236575	Water	\$207.43	\$207.43
Water District - LVVWD	0383133	Water	\$352.33	\$352.33
Water District - LVVWD	0383174	Irrigation	\$16.17	\$16.17
Water District - LVVWD	0383174	Water	\$187.00	\$187.00
Water District - LVVWD	0510804	Water	\$226.49	\$226.49
Water District - LVVWD	0638408	Water	\$22.48	\$22.48
Water District - LVVWD	0661089	Water	\$286.35	\$286.35
Water District - LVVWD	0717446	Water	\$158.31	\$158.31
Water District - LVVWD	0717473	Water	\$181.87	\$181.87
Water District - LVVWD	0805688	Water	\$347.65	\$347.65
Water Environment Services	03-06301-01	Sewer	\$252.80	\$252.80
Water Supply District of Acton MA	1522-5092	Water	\$61.63	\$61.63
Water Supply District of Acton MA	FS1522	Water	\$12.54	\$12.54
Waterford Water & Sewer Dept	122101	Sewer	\$67.39	\$67.39
Waterford Water & Sewer Dept	122101	Water	\$112.04	\$112.04
Waterloo Water Works	126163-510701	Sewer	\$161.83	\$161.83
Waterloo Water Works	126163-510701	Water	\$15.88	\$15.88
Waterloo Water Works	126211-510701	Sewer	\$23.02	\$23.02
Waterloo Water Works	126211-510701	Water	\$63.96	\$63.96
WaterOne	400101066431	Water	\$54.02	\$54.02
Watsonville City Water Dept	00626	Water	\$27.15	\$27.15
Watsonville City Water Dept	00627	Water	\$30.17	\$30.17
Watsonville City Water Dept	00628	Water	\$24.43	\$24.43
Watsonville City Water Dept	08118	Sewer	\$50.90	\$50.90
Watsonville City Water Dept	08118	Water	\$126.61	\$126.61
Watsonville City Water Dept	08119	Sewer	\$45.00	\$45.00
Watsonville City Water Dept	08119	Trash (MSW)	\$506.28	\$506.28
Watsonville City Water Dept	08119	Water	\$107.60	\$107.60
Watsonville City Water Dept	08121	Irrigation	\$96.17	\$96.17
Watsonville City Water Dept	08121	Water	\$50.97	\$50.97
WE Energies/Wisconsin Electric/Gas	0440-415-574	Electric	\$4,376.85	\$4,376.85
WE Energies/Wisconsin Electric/Gas	0668-161-108	Electric	\$265.80	\$265.80
WE Energies/Wisconsin Electric/Gas	0668-161-108	Natural Gas	\$69.58	\$69.58
WE Energies/Wisconsin Electric/Gas	0692-515-156	Electric	\$4,031.88	\$4,031.88
WE Energies/Wisconsin Electric/Gas	2012-137-756	Natural Gas	\$326.61	\$326.61
WE Energies/Wisconsin Electric/Gas	2647-308-461	Natural Gas	\$395.83	\$395.83
WE Energies/Wisconsin Electric/Gas	3643-803-993	Electric	\$1,143.40	\$1,143.40
WE Energies/Wisconsin Electric/Gas	3819-677-518	Natural Gas	\$696.92	\$696.92
WE Energies/Wisconsin Electric/Gas	4244-557-555	Electric	\$1,003.40	\$1,003.40
WE Energies/Wisconsin Electric/Gas	4244-557-555	Natural Gas	\$324.47	\$324.47
WE Energies/Wisconsin Electric/Gas	4434-092-407	Electric	\$144.25	\$144.25
WE Energies/Wisconsin Electric/Gas	4612-549-698	Electric	\$48.82	\$48.82
WE Energies/Wisconsin Electric/Gas	4612-549-698	Natural Gas	\$3.70	\$3.70
WE Energies/Wisconsin Electric/Gas	4667-408-615	Electric	\$179.19	\$179.19
WE Energies/Wisconsin Electric/Gas	4858-003-428	Natural Gas	\$414.33	\$414.33
WE Energies/Wisconsin Electric/Gas	5249-239-964	Electric	\$268.78	\$268.78
WE Energies/Wisconsin Electric/Gas	5249-239-964	Natural Gas	\$134.77	\$134.77
WE Energies/Wisconsin Electric/Gas	5632-787-248	Electric	\$1,439.04	\$1,439.04
WE Energies/Wisconsin Electric/Gas	5674-818-533	Natural Gas	\$313.39	\$313.39

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
WE Energies/Wisconsin Electric/Gas	6245-516-167	Natural Gas	\$280.48	\$280.48
WE Energies/Wisconsin Electric/Gas	6424-584-767	Electric	\$404.58	\$404.58
WE Energies/Wisconsin Electric/Gas	6687-707-219	Natural Gas	\$392.53	\$392.53
WE Energies/Wisconsin Electric/Gas	6863-582-849	Electric	\$2,423.93	\$2,423.93
WE Energies/Wisconsin Electric/Gas	6877-877-057	Natural Gas	\$584.50	\$584.50
WE Energies/Wisconsin Electric/Gas	7013-258-133	Natural Gas	\$556.35	\$556.35
WE Energies/Wisconsin Electric/Gas	7048-006-030	Natural Gas	\$431.22	\$431.22
WE Energies/Wisconsin Electric/Gas	7604-055-224	Natural Gas	\$140.73	\$140.73
WE Energies/Wisconsin Electric/Gas	8213-287-362	Electric	\$4,416.58	\$4,416.58
WE Energies/Wisconsin Electric/Gas	8478-177-176	Electric	\$69.37	\$69.37
WE Energies/Wisconsin Electric/Gas	9040-910-048	Natural Gas	\$52.59	\$52.59
WE Energies/Wisconsin Electric/Gas	9058-478-586	Natural Gas	\$762.94	\$762.94
WE Energies/Wisconsin Electric/Gas	9201-642-961	Electric	\$14.60	\$14.60
WE Energies/Wisconsin Electric/Gas	9201-642-961	Natural Gas	\$7.59	\$7.59
WE Energies/Wisconsin Electric/Gas	9252-698-971	Electric	\$2,390.29	\$2,390.29
WE Energies/Wisconsin Electric/Gas	9445-910-564	Natural Gas	\$166.99	\$166.99
WE Energies/Wisconsin Electric/Gas	9460-266-567	Natural Gas	\$4.84	\$4.84
West Boise Sewer District	4157095-00	Sewer	\$14.48	\$14.48
West Boise Sewer District	5680460-00	Sewer	\$39.94	\$39.94
West Hempfield Township	401860-401860	Water	\$31.03	\$31.03
West Kern Water District	007961-003	Water	\$17.25	\$17.25
West Kern Water District	7961-0	Water	\$10.76	\$10.76
West Kern Water District	7961-1	Water	\$18.33	\$18.33
West Kern Water District	7961-2	Water	\$13.45	\$13.45
West Penn Power	100091150035	Electric	\$174.59	\$174.59
West Penn Power	100091215333	Electric	\$1,757.13	\$1,757.13
West Penn Power	100091215333	Other Services	\$0.00	\$0.00
West Penn Power	100091216513	Electric	\$21.96	\$21.96
West Penn Power	100091216752	Electric	\$43.93	\$43.93
West Penn Power	100091384766	Electric	\$59.00	\$59.00
West Penn Power	100091385243	Electric	\$247.82	\$247.82
West Penn Power	100093424792	Electric	\$2,423.25	\$2,423.25
West Penn Power	100093424792	Other Services	\$0.00	\$0.00
West Penn Power	100093428785	Electric	\$2,568.78	\$2,568.78
West Penn Power	100093442414	Electric	\$950.60	\$950.60
West Penn Power	100093442414	Other Services	\$0.00	\$0.00
West Penn Power	100093659017	Electric	\$825.11	\$825.11
West Penn Power	100093659017	Other Services	\$0.00	\$0.00
West Penn Power	100093920609	Electric	\$2,263.91	\$2,263.91
West Penn Power	100093920609	Other Services	\$0.00	\$0.00
West Penn Power	100093995791	Electric	\$2,453.79	\$2,453.79
West Penn Power	100093995791	Other Services	\$0.00	\$0.00
West Penn Power	100094146758	Electric	\$2,178.18	\$2,178.18
West Penn Power	100094146758	Other Services	\$0.00	\$0.00
West Penn Power	100094276316	Electric	\$53.07	\$53.07
West Penn Power	100094276316	Other Services	\$0.00	\$0.00
West Penn Power	100094276795	Electric	\$56.56	\$56.56
West Penn Power	100094276795	Other Services	\$0.00	\$0.00
West Penn Power	100094277256	Electric	\$57.07	\$57.07
West Penn Power	100094277256	Other Services	\$0.00	\$0.00
West Penn Power	100095718886	Electric	\$25.92	\$25.92
West Penn Power	100 093 383 295	Electric	\$6,912.31	\$6,912.31
West Penn Power	100 093 383 295	Other Services	\$0.00	\$0.00
West Penn Power	100 093 585 535	Electric	\$1,113.70	\$1,113.70

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
West Penn Power	100 093 585 535	Other Services	\$0.00	\$0.00
West Penn Power	100 095 170 948	Electric	\$16,456.37	\$16,456.37
West Penn Power	100 095 170 948	Other Services	\$0.00	\$0.00
West Penn Power	100 095 171 243	Electric	\$11,117.15	\$11,117.15
West Penn Power	100 095 171 243	Other Services	\$0.00	\$0.00
West Penn Power	100 095 171 565	Electric	\$12,153.77	\$12,153.77
West Penn Power	100 095 171 565	Other Services	\$0.00	\$0.00
West Penn Power	100 096 315 005	Electric	\$713.87	\$713.87
West Penn Power	100 096 315 005	Other Services	\$0.00	\$0.00
West Penn Power	100 098 932 831	Electric	\$7.11	\$7.11
West Penn Power	100 098 937 863	Electric	\$127.39	\$127.39
West View Waste Water Dept	50090-0062400-001	Sewer	\$72.50	\$72.50
West View Water Authority	25500-1062400-001	Water	\$44.78	\$44.78
West View Water Authority	80200-0200091-001	Water	\$62.11	\$62.11
West Virginia-American Water Company	1028-210016328517	Water	\$165.92	\$165.92
West Virginia-American Water Company	1028-210016328609	Water	\$74.78	\$74.78
West Virginia-American Water Company	1028-210016328692	Water	\$74.78	\$74.78
West Virginia-American Water Company	1028-210016357935	Water	\$65.02	\$65.02
West Virginia-American Water Company	1028-210016358082	Water	\$51.84	\$51.84
West Virginia-American Water Company	1028-210016461445	Water	\$64.66	\$64.66
West Virginia-American Water Company	1028-210016797915	Water	\$45.60	\$45.60
West Virginia-American Water Company	1028-210017182493	Water	\$12.63	\$12.63
West Virginia-American Water Company	1028-210017351947	Water	\$308.30	\$308.30
West Virginia-American Water Company	1028-210017461103	Water	\$97.71	\$97.71
West Virginia-American Water Company	1028-210017461776	Water	\$105.32	\$105.32
West Virginia-American Water Company	1028-210017534872	Water	\$501.44	\$501.44
West Virginia-American Water Company	1028-210017685350	Water	\$342.93	\$342.93
West Virginia-American Water Company	1028-210017685503	Water	\$103.26	\$103.26
West Virginia-American Water Company	1028-210017685749	Water	\$74.78	\$74.78
West Virginia-American Water Company	1028-210017685992	Water	\$168.77	\$168.77
West Virginia-American Water Company	1028-210017712832	Water	\$64.46	\$64.46
West Virginia-American Water Company	1028-210017898309	Water	\$45.15	\$45.15
West Virginia-American Water Company	1028-210018160427	Water	\$112.54	\$112.54
West Whiteland Township, PA	3161222-0	Sewer	\$253.47	\$253.47
West Whiteland Township, PA	3161435-0	Sewer	\$39.83	\$39.83
Westar Energy/KPL	0728999620	Electric	\$100.71	\$100.71
Westar Energy/KPL	2668192507	Electric	\$2,013.64	\$2,013.64
Westar Energy/KPL	3060589865	Electric	\$4,023.74	\$4,023.74
Westar Energy/KPL	3060589865	Other Services	\$0.00	\$0.00
Westar Energy/KPL	3753276428	Electric	\$30,911.27	\$30,911.27
Westar Energy/KPL	3753276428	Other Services	\$0.00	\$0.00
Westar Energy/KPL	4361218004	Electric	\$1,198.92	\$1,198.92
Westar Energy/KPL	4366041521	Electric	\$50.75	\$50.75
Westar Energy/KPL	7116401736	Electric	\$5,415.01	\$5,415.01
Westar Energy/KPL	8504974018	Electric	\$6,015.22	\$6,015.22
Western Municipal Water District/7000	0002327-010854	Irrigation	\$0.23	\$0.23
Western Municipal Water District/7000	0002327-010854	Water	\$26.81	\$26.81
Western Municipal Water District/7000	0002330-010856	Water	\$114.47	\$114.47

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Western Virginia Water Authority	111308-523490	Sewer	\$298.82	\$298.82
Western Virginia Water Authority	111308-523490	Water	\$351.82	\$351.82
WEWJA-Washington-E Washington Joint Auth	1092.11510.1	Sewer	\$35.31	\$35.31
WF Water Department	11-103410-00	Sewer	\$10.62	\$10.62
WF Water Department	11-103410-00	Water	\$12.88	\$12.88
White Township Sewer Service	12850-C	Sewer	\$46.70	\$46.70
Wilkes-Barre Township Sewer Maintenance	240229666-0	Sewer	\$35.97	\$35.97
Williamsport Municipal Water Authority	011162-000	Sewer	\$80.06	\$80.06
Williamsport Municipal Water Authority	011162-000	Water	\$39.88	\$39.88
Winchester Public Utilities, VA	029081	Sewer	\$89.97	\$89.97
Winchester Public Utilities, VA	029081	Water	\$105.28	\$105.28
Wisconsin Public Service	0401828746-00002	Electric	\$1,963.92	\$1,963.92
Wisconsin Public Service	0401828746-00002	Natural Gas	\$540.06	\$540.06
Wisconsin Public Service	0403671694-00002	Electric	\$2,134.74	\$2,134.74
Wisconsin Public Service	0403671694-00015	Electric	\$3,375.44	\$3,375.44
Wisconsin Public Service	0403671694-00015	Natural Gas	\$397.99	\$397.99
Withlacoochee River Electric Cooperative	1303459	Electric	\$3,313.07	\$3,313.07
WVC Utility Billing	4983	Sewer	\$271.09	\$271.09
Wyoming Valley Sanitary Authority	240227238-0	Sewer	\$24.89	\$24.89
Wyoming Valley Sanitary Authority	240229666-0	Sewer	\$41.54	\$41.54
Wyoming Valley Sanitary Authority	240278048-0	Sewer	\$34.25	\$34.25
XCEL Energy:Northern States Power Co.	51-0011755669-0	Electric	\$73.79	\$73.79
XCEL Energy:Northern States Power Co.	51-0011947926-9	Electric	\$121.02	\$121.02
XCEL Energy:Northern States Power Co.	51-4265466-6	Electric	\$3,620.06	\$3,620.06
XCEL Energy:Northern States Power Co.	51-4389288-2	Natural Gas	\$300.68	\$300.68
XCEL Energy:Northern States Power Co.	51-4426871-9	Electric	\$36.77	\$36.77
XCEL Energy:Northern States Power Co.	51-4446535-4	Electric	\$7.86	\$7.86
XCEL Energy:Northern States Power Co.	51-4543548-5	Electric	\$5,115.74	\$5,115.74
XCEL Energy:Northern States Power Co.	51-4563499-7	Electric	\$4,875.11	\$4,875.11
XCEL Energy:Northern States Power Co.	51-4563499-7	Natural Gas	\$687.09	\$687.09
XCEL Energy:Northern States Power Co.	51-4750837-4	Electric	\$6,795.76	\$6,795.76
XCEL Energy:Northern States Power Co.	51-4750837-4	Other Services	\$37.48	\$37.48
XCEL Energy:Northern States Power Co.	51-5267827-8	Electric	\$2,821.67	\$2,821.67
XCEL Energy:Northern States Power Co.	51-5536340-1	Electric	\$824.94	\$824.94
XCEL Energy:Northern States Power Co.	51-5640070-5	Electric	\$408.88	\$408.88
XCEL Energy:Northern States Power Co.	51-6146016-2	Natural Gas	\$589.66	\$589.66
XCEL Energy:Northern States Power Co.	51-6193330-2	Electric	\$3,221.79	\$3,221.79
XCEL Energy:Northern States Power Co.	51-6263255-9	Electric	\$280.99	\$280.99
XCEL Energy:Northern States Power Co.	51-6349786-3	Electric	\$29.94	\$29.94
XCEL Energy:Northern States Power Co.	51-6618306-4	Electric	\$8,224.36	\$8,224.36
XCEL Energy:Northern States Power Co.	51-6618306-4	Natural Gas	\$1,907.01	\$1,907.01

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
XCEL Energy:Northern States Power Co.	51-6703751-4	Natural Gas	\$409.19	\$409.19
XCEL Energy:Northern States Power Co.	51-6765679-5	Electric	\$3,108.23	\$3,108.23
XCEL Energy:Northern States Power Co.	51-6770696-7	Electric	\$3,300.69	\$3,300.69
XCEL Energy:Northern States Power Co.	51-6782995-4	Electric	\$6,372.18	\$6,372.18
XCEL Energy:Northern States Power Co.	51-6782995-4	Other Services	\$37.18	\$37.18
XCEL Energy:Northern States Power Co.	51-6804543-6	Natural Gas	\$79.07	\$79.07
XCEL Energy:Northern States Power Co.	51-6844931-0	Natural Gas	\$14.38	\$14.38
XCEL Energy:Northern States Power Co.	51-6973891-4	Electric	\$1,507.04	\$1,507.04
XCEL Energy:Northern States Power Co.	51-6973891-4	Natural Gas	\$489.22	\$489.22
XCEL Energy:Northern States Power Co.	51-8302648-0	Electric	\$1,409.60	\$1,409.60
XCEL Energy:Northern States Power Co.	51-8303354-7	Electric	\$3,411.45	\$3,411.45
XCEL Energy:Northern States Power Co.	52-4479793-5	Electric	\$4,253.84	\$4,253.84
XCEL Energy:Northern States Power Co.	52-4479793-5	Natural Gas	\$305.27	\$305.27
XCEL Energy:Northern States Power Co.	52-4497884-3	Natural Gas	\$819.66	\$819.66
XCEL Energy:Northern States Power Co.	52-5236062-8	Electric	\$926.80	\$926.80
XCEL Energy:Northern States Power Co.	52-5290506-9	Natural Gas	\$159.54	\$159.54
XCEL Energy:Northern States Power Co.	52-6148748-1	Electric	\$3,347.28	\$3,347.28
XCEL Energy:Northern States Power Co.	52-6761414-8	Natural Gas	\$555.90	\$555.90
XCEL Energy:Northern States Power Co.	52-6773636-1	Electric	\$110.21	\$110.21
XCEL Energy:Public Service Company of CO	53-0010201728-8	Natural Gas	\$282.09	\$282.09
XCEL Energy:Public Service Company of CO	53-0010296081-5	Natural Gas	\$248.80	\$248.80
XCEL Energy:Public Service Company of CO	53-0010334868-8	Natural Gas	\$22.00	\$22.00
XCEL Energy:Public Service Company of CO	53-0010397393-6	Electric	\$1,606.19	\$1,606.19
XCEL Energy:Public Service Company of CO	53-0011185211-9	Natural Gas	\$130.41	\$130.41
XCEL Energy:Public Service Company of CO	53-1109653-0	Electric	\$3,090.61	\$3,090.61
XCEL Energy:Public Service Company of CO	53-1109653-0	Natural Gas	\$175.38	\$175.38
XCEL Energy:Public Service Company of CO	53-1165097-4	Electric	\$15.35	\$15.35
XCEL Energy:Public Service Company of CO	53-1165097-4	Natural Gas	\$17.42	\$17.42
XCEL Energy:Public Service Company of CO	53-1165889-2	Natural Gas	\$245.10	\$245.10
XCEL Energy:Public Service Company of CO	53-2006679-3	Electric	\$4,077.90	\$4,077.90
XCEL Energy:Public Service Company of CO	53-2006679-3	Natural Gas	\$188.55	\$188.55
XCEL Energy:Public Service Company of CO	53-2006679-3	Other Services	\$72.26	\$72.26
XCEL Energy:Public Service Company of CO	53-2006680-6	Electric	\$7,673.31	\$7,673.31
XCEL Energy:Public Service Company of CO	53-2006680-6	Other Services	\$41.45	\$41.45
XCEL Energy:Public Service Company of CO	53-2058302-8	Electric	\$1,294.85	\$1,294.85

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
XCEL Energy:Public Service Company of CO	53-2058303-9	Electric	\$4,309.28	\$4,309.28
XCEL Energy:Public Service Company of CO	53-2058303-9	Natural Gas	\$451.89	\$451.89
XCEL Energy:Public Service Company of CO	53-2058303-9	Other Services	\$37.99	\$37.99
XCEL Energy:Public Service Company of CO	53-2083211-1	Electric	\$5,743.41	\$5,743.41
XCEL Energy:Public Service Company of CO	53-2083211-1	Natural Gas	\$840.91	\$840.91
XCEL Energy:Public Service Company of CO	53-2083211-1	Other Services	\$38.39	\$38.39
XCEL Energy:Public Service Company of CO	53-2282428-4	Natural Gas	\$533.86	\$533.86
XCEL Energy:Public Service Company of CO	53-2473239-0	Electric	\$676.72	\$676.72
XCEL Energy:Public Service Company of CO	53-2473239-0	Natural Gas	\$404.10	\$404.10
XCEL Energy:Public Service Company of CO	53-2653360-0	Electric	\$323.61	\$323.61
XCEL Energy:Public Service Company of CO	53-2653360-0	Natural Gas	\$97.26	\$97.26
XCEL Energy:Public Service Company of CO	53-2664112-3	Electric	\$6,190.90	\$6,190.90
XCEL Energy:Public Service Company of CO	53-3424175-1	Natural Gas	\$6,044.59	\$6,044.59
XCEL Energy:Public Service Company of CO	53-3613095-5	Natural Gas	\$300.93	\$300.93
XCEL Energy:Public Service Company of CO	53-3801558-4	Electric	\$2,795.34	\$2,795.34
XCEL Energy:Public Service Company of CO	53-3934465-3	Natural Gas	\$275.04	\$275.04
XCEL Energy:Public Service Company of CO	53-3934468-6	Natural Gas	\$326.59	\$326.59
XCEL Energy:Public Service Company of CO	53-3996941-0	Natural Gas	\$87.46	\$87.46
XCEL Energy:Public Service Company of CO	53-7334612-4	Natural Gas	\$614.54	\$614.54
XCEL Energy:Public Service Company of CO	53-9100058-9	Electric	\$749.85	\$749.85
XCEL Energy:Public Service Company of CO	53-9100058-9	Natural Gas	\$77.77	\$77.77
XCEL Energy:Southwestern Public Service	54-0010209846-7	Electric	\$1,257.66	\$1,257.66
XCEL Energy:Southwestern Public Service	54-1594548-9	Electric	\$786.79	\$786.79
XCEL Energy:Southwestern Public Service	54-3932908-5	Electric	\$3,766.84	\$3,766.84
XCEL Energy:Southwestern Public Service	54-3932920-1	Electric	\$3,222.20	\$3,222.20
XCEL Energy:Southwestern Public Service	54-3932923-4	Electric	\$713.59	\$713.59
XCEL Energy:Southwestern Public Service	54-3997012-8	Electric	\$3,825.63	\$3,825.63
Yampa Valley Electric Association, Inc.	5000029004	Electric	\$785.05	\$785.05
York County Natural Gas	21989-001	Natural Gas	\$127.21	\$127.21
Youngstown Water Dept., OH	100147-001	Water	\$27.59	\$27.59
Youngstown Water Dept., OH	100181-001	Water	\$39.42	\$39.42
Youngstown Water Dept., OH	100182-001	Water	\$27.59	\$27.59
Youngstown Water Dept., OH	131808-002	Sewer	\$388.33	\$388.33
Youngstown Water Dept., OH	131808-002	Water	\$297.21	\$297.21
Youngstown Water Dept., OH	160558-001	Sewer	\$55.43	\$55.43
Youngstown Water Dept., OH	160558-001	Water	\$58.99	\$58.99
Youngstown Water Dept., OH	160559-001	Sewer	\$20.97	\$20.97
Youngstown Water Dept., OH	160559-001	Water	\$22.98	\$22.98
Zamias Services Inc-Dubois Mall	4175	Sewer	\$3.77	\$3.77
Zamias Services Inc-Dubois Mall	4175	Water	\$14.57	\$14.57
Zia Natural Gas Company/Hobbs	2100634-00	Natural Gas	\$165.97	\$165.97
Zia Natural Gas Company/Hobbs	2100635-00	Natural Gas	\$88.68	\$88.68
AT&T		Phone / Internet	\$1,204,945.46	\$1,204,945.46

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
GRANITE		Phone / Internet	\$159,946.87	\$159,946.87
LEVEL 3		Phone / Internet	\$202,554.82	\$202,554.82
EXTREME NETWORKS		Phone / Internet	\$313,235.00	\$313,235.00
SPRINT		Phone / Internet	\$112,747.86	\$112,747.86
SPRINT PCS		Phone / Internet	\$5,985.13	\$5,985.13
CISCO SYSTEMS		Phone / Internet	\$121,541.89	\$121,541.89
AT&T (AMERITECH)		Phone / Internet	\$103,310.63	\$103,310.63
VERIZON WIRELESS		Phone / Internet	\$103,879.95	\$103,879.95
AT&T MOBILITY		Phone / Internet	\$85,137.63	\$85,137.63
CENTURYLINK		Phone / Internet	\$31,930.94	\$31,930.94
AT&T (BELLSOUTH)		Phone / Internet	\$60,863.25	\$60,863.25
TELESOFT		Phone / Internet	\$40,027.89	\$40,027.89
VERIZON BUSINESS		Phone / Internet	\$18,289.50	\$18,289.50
PUERTO RICO TELEPHONE COMPANY		Phone / Internet	\$21,124.92	\$21,124.92
FRONTIER		Phone / Internet	\$16,427.41	\$16,427.41
AT&T (PACIFIC BELL)		Phone / Internet	\$34,915.15	\$34,915.15
AT&T (SOUTHWESTERN BELL)		Phone / Internet	\$28,322.74	\$28,322.74
WINDSTREAM		Phone / Internet	\$10,960.87	\$10,960.87
TELEFONICA		Phone / Internet	\$4,990.43	\$4,990.43
VERIZON		Phone / Internet	\$7,497.10	\$7,497.10
HAWAIIAN TELECOM		Phone / Internet	\$6,631.87	\$6,631.87
QWEST		Phone / Internet	\$4,937.39	\$4,937.39
FAIRPOINT		Phone / Internet	\$3,440.52	\$3,440.52
COVAD COMMUNICATIONS		Phone / Internet	\$2,099.27	\$2,099.27
CINCINNATI BELL		Phone / Internet	\$2,711.40	\$2,711.40
VIYA		Phone / Internet	\$1,550.94	\$1,550.94
KAIROS		Phone / Internet	\$6,666.23	\$6,666.23
TDS TELECOM		Phone / Internet	\$1,155.32	\$1,155.32
CONSOLIDATED COMMUNICATIONS		Phone / Internet	\$1,150.41	\$1,150.41
T MOBILE		Phone / Internet	\$50.17	\$50.17
ACS		Phone / Internet	\$1,425.92	\$1,425.92
Atos IT Solutions and Services Inc		Phone / Internet	\$4,850.46	\$4,850.46
COMPORIUM COMMUNICATIONS		Phone / Internet	\$1,105.04	\$1,105.04
GCI		Phone / Internet	\$1,230.88	\$1,230.88
SRT COMMUNICATIONS		Phone / Internet	\$1,025.28	\$1,025.28
HORIZON		Phone / Internet	\$682.74	\$682.74
MEGAPATH		Phone / Internet	\$887.48	\$887.48
COMCAST		Phone / Internet	\$1,016.16	\$1,016.16
NORTH STATE COMMUNICATIONS		Phone / Internet	\$842.14	\$842.14
AMERICAN MESSAGING		Phone / Internet	\$368.56	\$368.56
WEST SIDE TELECOMMUNICATIONS		Phone / Internet	\$953.07	\$953.07
MATANUSKA TELEPHONE ASSOCIATION		Phone / Internet	\$896.35	\$896.35
GTA		Phone / Internet	\$771.41	\$771.41
METROPOLITAN TELECOMMUNICATIONS		Phone / Internet	\$1,162.93	\$1,162.93
		Grand Total	\$ 10,127,573.76	\$9,237,118.82

EXHIBIT 2

Adequate Assurance Procedures

WEIL, GOTSHAL & MANGES LLP
767 Fifth Avenue
New York, New York 10153
Telephone: (212) 310-8000
Facsimile: (212) 310-8007
Ray C. Schrock, P.C.
Jacqueline Marcus
Garrett A. Fail
Sunny Singh

*Proposed Attorneys for Debtors
and Debtors in Possession*

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

-----X	
In re	:
	:
SEARS HOLDINGS CORPORATION, et al.,	:
	:
	:
Debtors.¹	:
-----X	

Chapter 11
Case No. 18-23538 (RDD)
(Jointly Administered)

ADEQUATE ASSURANCE PROCEDURES

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are as follows: Sears Holdings Corporation (0798); Kmart Holding Corporation (3116); Kmart Operations LLC (6546); Sears Operations LLC (4331); Sears, Roebuck and Co. (0680); ServiceLive Inc. (6774); SHC Licensed Business LLC (3718); A&E Factory Service, LLC (6695); A&E Home Delivery, LLC (0205); A&E Lawn & Garden, LLC (5028); A&E Signature Service, LLC (0204); FBA Holdings Inc. (6537); Innovel Solutions, Inc. (7180); Kmart Corporation (9500); MaxServ, Inc. (7626); Private Brands, Ltd. (4022); Sears Development Co. (6028); Sears Holdings Management Corporation (2148); Sears Home & Business Franchises, Inc. (6742); Sears Home Improvement Products, Inc. (8591); Sears Insurance Services, L.L.C. (7182); Sears Procurement Services, Inc. (2859); Sears Protection Company (1250); Sears Protection Company (PR) Inc. (4861); Sears Roebuck Acceptance Corp. (0535); Sears, Roebuck de Puerto Rico, Inc. (3626); SYW Relay LLC (1870); Wally Labs LLC (None); SHC Promotions LLC (9626); Big Beaver of Florida Development, LLC (None); California Builder Appliances, Inc. (6327); Florida Builder Appliances, Inc. (9133); KBL Holding Inc. (1295); KLC, Inc. (0839); Kmart of Michigan, Inc. (1696); Kmart of Washington LLC (8898); Kmart Stores of Illinois LLC (8897); Kmart Stores of Texas LLC (8915); MyGofer LLC (5531); Sears Brands Business Unit Corporation (4658); Sears Holdings Publishing Company, LLC. (5554); Sears Protection Company (Florida), L.L.C. (4239); SHC Desert Springs, LLC (None); SOE, Inc. (9616); StarWest, LLC (5379); STI Merchandising, Inc. (0188); Troy Coolidge No. 13, LLC (None); BlueLight.com, Inc. (7034); Sears Brands, L.L.C. (4664); Sears Buying Services, Inc. (6533); Kmart.com LLC (9022); and Sears Brands Management Corporation (5365). The location of the Debtors' corporate headquarters is 3333 Beverly Road, Hoffman Estates, Illinois 60179.

On October 15, 2018 (the “**Commencement Date**”), Sears Holdings Corporation and its debtor affiliates, as debtors and debtors in possession (collectively, the “**Debtors**”) filed chapter 11 petitions commencing chapter 11 cases under title 11 of the United States Code (the “**Bankruptcy Code**”), in the United States Bankruptcy Court for the Southern District of New York (the “**Bankruptcy Court**”). On October 18, 2018, the Debtors filed the *Motion of Debtors Requesting Entry of an Order (I) Approving Debtors’ Proposed Form of Adequate Assurance of Payment to Utility Providers, (II) Establishing Procedures for Determining Adequate Assurance of Payment for Future Utility Services, and (III) Prohibiting Utility Providers from Altering, Refusing, or Discontinuing Utility Service* (ECF No. 196) (the “**Motion**”). On [____] the Bankruptcy Court entered an order granting the relief requested in the Motion (ECF No. [__]) (the “**Order**”), which is summarized herein.

Absent compliance with the procedures set forth herein and in the Order, the Debtors’ utility providers (the “Utility Providers”) are prohibited from altering, refusing, or discontinuing service on account of any unpaid prepetition charges and are deemed to have received adequate assurance of payment in compliance with section 366 of the Bankruptcy Code.

A. Proposed Adequate Assurance

1. The Debtors will deposit the amount set forth in **Exhibit B** to the Motion (as may be amended or modified in accordance with the procedures described herein or in the Order) (the “**Utility Service List**” and, the amount set forth for deposit therein, the “**Adequate Assurance Deposit**”) into a segregated, interest bearing bank account (the “**Adequate Assurance Account**”). This amount represents a sum equal to two weeks’ worth of the average utility cost for each Utility Provider (less any amounts already on deposit or supported by a letter of credit with any such Utility Provider that exceed outstanding prepetition amounts owed to such Utility Provider);² *provided that*, to the extent any Utility Provider receives any other value

² To the extent any deposits or letters of credit with any Utility Provider are in excess of two weeks’ worth of the average utility cost, the Debtors reserve their right to apply such amounts to charges for postpetition services.

from the Debtors as adequate assurance of payment, the Debtors may reduce the Adequate Assurance Deposit maintained in the Adequate Assurance Account by such amount. The amount allocated for, and payable to, each Utility Provider shall be equal to the amount set forth on the Utility Service List as to each Utility Provider or as otherwise agreed.

B. Adequate Assurance Procedures

2. The Debtors will fax, e-mail, serve by overnight mail, or otherwise expeditiously send a copy of the Motion and the Order, which include the Adequate Assurance Procedures, to each Utility Provider within three (3) business days after entry of the Order by the Bankruptcy Court.
3. The portion of the Adequate Assurance Deposit attributable to each Utility Provider shall be returned to the Debtors on the earlier of (i) the Debtors' payment in full of all postpetition obligations due and owing to the applicable Utility Provider, (ii) the Debtors' termination of services with a Utility Provider, or (iii) the conclusion of these chapter 11 cases, if not applied earlier.³
4. Any Utility Provider desiring additional assurances of payment in the form of deposits, prepayments or otherwise must serve a request for additional assurance (an "**Additional Assurance Request**") so that it is received at the following addresses: (i) Sears Holdings Corporation, 3333 Beverly Road, Hoffman Estates, Illinois 60179 (Attn: Stephen Sitley); (ii) proposed counsel for the Debtors Weil, Gotshal & Manges LLP, 767 Fifth Avenue, New York, New York 10153 (Attn: Jacqueline Marcus, Esq. and Jessica Liou, Esq.) and Weil, Gotshal & Manges LLP, 200 Crescent Court, Suite 300, Dallas, Texas 75201 (Attn: Jeri Leigh Miller, Esq.); (iii) counsel for the DIP ABL Agent, Skadden, Arps, Slate, Meagher & Flom LLP, 4 Times Square, New York, New York, 10036 (Attn: Paul D. Leake, Esq., Shana A. Elberg, Esq., and George R. Howard, Esq.); and (iv) Office of the United States Trustee for Region 2 at 201 Varick Street, Suite 1006, New York, New York 10014 (Attn: Paul Schwartzberg, Esq. and Richard Morrissey, Esq.) (collectively, the "**Adequate Assurance Notice Parties**"). The Additional Assurance Request must be sent to all of the above Adequate Assurance Notice Parties to be deemed valid.
5. Any Additional Assurance Request must (i) be made in writing, (ii) set forth the location for which utility services are provided, (iii) include a summary of the Debtors' payment history relevant to the affected account(s), including any security deposits, and (iv) set forth why the Utility Provider believes the Proposed Adequate Assurance is not sufficient adequate assurance of future payment.
6. Any Additional Assurance Request must be made and actually received by all the Adequate Assurance Notice Parties listed above by no later than twenty (20) days

³ In the event that a Utility Provider has more than one account with the Debtors, then, upon termination of an account by the Debtors, only that portion of the Adequate Assurance Deposit attributable to such account will be returned.

after entry of the Order, or such greater period as may be agreed to by the Debtors and the relevant Utility Provider. If a Utility Provider fails to file and serve a timely Additional Assurance Request, it shall be: (i) deemed to have received adequate assurance of payment satisfactory to such Utility Provider in compliance with section 366 of the Bankruptcy Code; and (ii) forbidden to discontinue, alter, or refuse service to, or discriminate against, the Debtors on account of any unpaid prepetition charges, or require additional assurance of payment other than the Proposed Adequate Assurance.

7. Upon the Adequate Assurance Notice Parties' receipt of any Additional Assurance Request at the addresses set forth above, the Debtors shall have the greater of (i) twenty (20) days from the receipt of such Additional Assurance Request or (ii) thirty (30) days from the date of entry of the Order (collectively, the "**Resolution Period**") to negotiate with such Utility Provider to resolve such Utility Provider's Additional Assurance Request, or such greater period as may be agreed to by the Debtors and the relevant Utility Provider.
8. The Debtors may, in their sole discretion, resolve any Additional Assurance Request by mutual agreement with the Utility Provider and without further order of the Bankruptcy Court, and may, in connection with any such agreement, in their sole discretion, provide a Utility Provider with additional adequate assurance of future payment, including but not limited to cash deposits, prepayments or other forms of security, without further order of the Bankruptcy Court if the Debtors believe such additional assurance is reasonable.
9. If the Debtors determine that the Additional Assurance Request is not reasonable and are not able to reach a resolution with the Utility Provider during the Resolution Period, the Debtors, during or immediately after the Resolution Period, will request a hearing before the Bankruptcy Court to determine the adequacy of the Debtors' assurances of payment with respect to a particular Utility Provider (the "**Determination Hearing**") pursuant to section 366(c)(3) of the Bankruptcy Code.
10. **Pending resolution of such dispute at the Determination Hearing, the relevant Utility Provider is prohibited from discontinuing, altering, or refusing service to the Debtors on account of unpaid charges for prepetition services or on account of any objections to the Proposed Adequate Assurance.**

C. Subsequent Modifications

11. The terms of the Order apply to any subsequently identified Utility Provider. For those Utility Providers that are subsequently added to Utility Service List, the Debtors will serve a copy of the Order on such subsequently added Utility Provider and deposit two weeks' worth of estimated utility costs in the Adequate Assurance Account for the benefit of such Utility Provider (less any amounts on deposit or supported by an existing letter of credit with any such subsequently added Utility Provider that exceed any outstanding prepetition amounts owed to such Utility

Provider). Utility Providers subsequently added to the Utilities Service List shall have twenty (20) days from service of the Order to make an objection thereto.

Exhibit B

Redline

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

-----X
In re :
: **Chapter 11**
SEARS HOLDINGS CORPORATION, *et al.*, :
: **Case No. 18-23538 (RDD)**
: **(Jointly Administered)**
Debtors.¹ :
-----X

**ORDER (I) APPROVING DEBTORS' PROPOSED
FORM OF ADEQUATE ASSURANCE OF PAYMENT TO
UTILITY PROVIDERS, (II) ESTABLISHING PROCEDURES FOR
DETERMINING ADEQUATE ASSURANCE OF PAYMENT FOR FUTURE
UTILITY SERVICES, AND (III) PROHIBITING UTILITY PROVIDERS
FROM ALTERING, REFUSING, OR DISCONTINUING UTILITY SERVICE**

Upon the motion, dated October 18, 2018 (the “**Motion**”)² of Sears Holdings Corporation and its debtor affiliates, as debtors and debtors in possession in the above-captioned chapter 11 cases (collectively, the “**Debtors**”), pursuant to sections 105(a) and 366 of title 11 of

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are as follows: Sears Holdings Corporation (0798); Kmart Holding Corporation (3116); Kmart Operations LLC (6546); Sears Operations LLC (4331); Sears, Roebuck and Co. (0680); ServiceLive Inc. (6774); [SHC Licensed Business LLC \(3718\)](#); A&E Factory Service, LLC (6695); A&E Home Delivery, LLC (0205); A&E Lawn & Garden, LLC (5028); A&E Signature Service, LLC (0204); FBA Holdings Inc. (6537); Innovel Solutions, Inc. (7180); Kmart Corporation (9500); MaxServ, Inc. (7626); Private Brands, Ltd. (4022); Sears Development Co. (6028); Sears Holdings Management Corporation (2148); Sears Home & Business Franchises, Inc. (6742); Sears Home Improvement Products, Inc. (8591); Sears Insurance Services, L.L.C. (7182); Sears Procurement Services, Inc. (2859); Sears Protection Company (1250); Sears Protection Company (PR) Inc. (4861); Sears Roebuck Acceptance Corp. (0535); Sears, Roebuck de Puerto Rico, Inc. (3626); SYW Relay LLC (1870); Wally Labs LLC (None); [SHC Promotions LLC \(9626\)](#); Big Beaver of Florida Development, LLC (None); California Builder Appliances, Inc. (6327); Florida Builder Appliances, Inc. (9133); KBL Holding Inc. (1295); KLC, Inc. (0839); Kmart of Michigan, Inc. (1696); Kmart of Washington LLC (8898); Kmart Stores of Illinois LLC (8897); Kmart Stores of Texas LLC (8915); MyGofer LLC (5531); Sears Brands Business Unit Corporation (4658); Sears Holdings Publishing Company, LLC. (5554); Sears Protection Company (Florida), L.L.C. (4239); SHC Desert Springs, LLC (None); SOE, Inc. (9616); StarWest, LLC (5379); STI Merchandising, Inc. (0188); Troy Coolidge No. 13, LLC (None); BlueLight.com, Inc. (7034); Sears Brands, L.L.C. (4664); Sears Buying Services, Inc. (6533); Kmart.com LLC (9022); and Sears Brands Management Corporation (5365). The location of the Debtors’ corporate headquarters is 3333 Beverly Road, Hoffman Estates, Illinois 60179.

² Capitalized terms used but not otherwise defined herein shall have the respective meanings ascribed to such terms in the Motion.

the United States Code (the “**Bankruptcy Code**”), for an order (i) approving the Debtors’ proposed form of adequate assurance of payment for future utility services, (ii) establishing procedures for determining adequate assurance of payment for future utility services, and (iii) prohibiting Utility Providers from altering or discontinuing utility service on account of outstanding prepetition invoices, all as more fully set forth in the Motion; and the Court having jurisdiction to decide the Motion and the relief requested therein pursuant to 28 U.S.C. §§ 157(a)–(b) and 1334(b) and the Amended Standing Order of Reference M-431, dated January 31, 2012 (Preska, C.J.); and consideration of the Motion and the requested relief therein being a core proceeding pursuant to 28 U.S.C. § 157(b); and venue being proper before the Court pursuant to 28 U.S.C. §§ 1408 and 1409; and due and proper notice of the relief requested in the Motion having been provided in accordance with the Case Management Order; such notice having been adequate and appropriate under the circumstances, and it appearing that no other or further notice need be provided; and the Court having held a hearing to consider the relief requested in the Motion (the “**Hearing**”); and upon the record of the Hearing, and upon all of the proceedings had before the Court; and the Court having determined that the legal and factual bases set forth in the Motion establish just cause for the relief granted herein; and that the relief sought in the Motion is in the best interests of the Debtors, their estates, their creditors, and all parties in interest; and after due deliberation and sufficient cause appearing therefor,

IT IS HEREBY ORDERED THAT:

1. The Motion is granted to the extent set forth herein.

2. The Debtors are authorized, but not directed, to pay in the ordinary course of business any postpetition obligations related to ENGIE Insight Services Inc.’s service fees in accordance with prepetition practice.

3. ~~2.~~—As adequate assurance, the Debtors shall deposit the Adequate Assurance Deposit, as set forth in Exhibit B1 to ~~the Motion~~this Order (as may be amended or modified in accordance with the procedures described herein and in the Adequate Assurance Procedures, attached as Exhibit 12 to this Order) into the Adequate Assurance Account, and such amount shall be allocated for, and payable to, each Utility Provider in the amount set forth in Exhibit B1; *provided that*, to the extent any Utility Provider receives any other value from the Debtors on account of adequate assurance, the Debtors may reduce the Adequate Assurance Deposit maintained in the Adequate Assurance Account by such amount.

4. ~~3.~~—The portion of the Adequate Assurance Deposit attributable to each Utility Provider shall be returned to the Debtors on the earlier of (i) the Debtors' payment in full of all postpetition obligations due and owing to the applicable Utility Provider, (ii) the Debtors' termination of services with a Utility Provider, or (iii) the conclusion of these chapter 11 cases, if not applied earlier.

5. ~~4.~~—The Proposed Adequate Assurance constitutes sufficient adequate assurance to the Utility Providers.

6. ~~5.~~—The Proposed Adequate Assurance is hereby approved and is deemed adequate assurance of payment as the term is used in section 366 of the Bankruptcy Code.

7. ~~6.~~—If the Debtors fail to pay a utility bill when due (including the passage of any cure period), the relevant Utility Provider shall provide notice of such default to the Debtors, and if within five (5) business days of such notice, the bill is not paid, the Utility Provider may file an application with the Court certifying that payment has not been made and requesting the amount due up to an aggregate maximum equal to the Adequate Assurance Deposit allocable to such Utility Provider.

8. ~~7.~~ The Adequate Assurance Procedures, as set forth on Exhibit 12 attached hereto, are hereby approved in their entirety.

9. ~~8.~~ Absent compliance with the Adequate Assurance Procedures, the Utility Providers are prohibited from altering, refusing, or discontinuing service on account of any unpaid prepetition charges and are deemed to have received adequate assurance of payment in compliance with section 366 of the Bankruptcy Code.

10. ~~9.~~ Any Utility Provider may make an Additional Assurance Request in accordance with the Adequate Assurance Procedures.

11. ~~10.~~ Notwithstanding entry of this Order approving the Adequate Assurance Procedures, if there is an adverse change in the Debtors' financial condition during these chapter 11 cases, any Utility Provider may file an application with the Court requesting additional adequate assurance of future payment; *provided that*, pending resolution of such application, the relevant Utility Provider shall be prohibited from discontinuing, altering, or refusing service to the Debtors on account of unpaid charges for prepetition services or on any material, adverse change in the Debtors' financial condition.

12. ~~11.~~ The Debtors are authorized, in their sole discretion, to amend the Utility Service List to add or delete any Utility Provider, and the Order shall apply to any Utility Provider that is subsequently added to the Utility Service List in accordance with the Adequate Assurance Procedures.

13. ~~12.~~ Any Utility Provider that fails to request additional assurance in accordance with the Adequate Assurance Procedures shall be deemed to consent to the Adequate Assurance Procedures and shall be bound by this Order.

14. ~~13.~~ Notwithstanding anything in the Motion or this Order to the contrary, any payment made or action taken by any of the Debtors pursuant to the authority granted herein, as well as the exercise of any and all other rights and authorizations granted or approved hereunder, shall be subject in all respects to, as applicable: (i) the orders approving the Debtors' use of cash collateral and/or post-petition debtor-in-possession financing facilities (collectively, the "**DIP Orders**"); (ii) the other documentation governing the Debtors' use of cash collateral and postpetition financing facilities; and (iii) the Approved Budget (as defined in the DIP Orders).

15. ~~14.~~ To the extent there is any inconsistency between the terms of any of the DIP Orders and this Order, the terms of the DIP Order (or DIP Orders, as applicable) shall control.

16. ~~15.~~ Nothing contained in the Motion or this Order or any payment made pursuant to the authority granted by this Order is intended to be or shall be construed as (i) an admission as to the validity of any claim against the Debtors; (ii) a waiver of the Debtors' or any appropriate party in interest's rights to dispute the amount of, basis for, or validity of any claim against the Debtors; (iii) a waiver of any claims or causes of action that may exist against any creditor or interest holder; or (iv) an approval, assumption, adoption, or rejection of any agreement, contract, lease, program, or policy between the Debtors and any third party under section 365 of the Bankruptcy Code.

17. ~~16.~~ Notwithstanding entry of this Order, nothing herein shall create, nor is intended to create, any rights in favor of or enhance the status of any claim held by, any party.

18. ~~17.~~ The Debtors are authorized to take all action necessary to effectuate the relief granted in this Order.

19. ~~18.~~ The Court shall retain jurisdiction to hear and determine all matters arising from or related to the implementation, interpretation, and/or enforcement of this Order.

Dated: _____, 2018
White Plains, New York

THE HONORABLE ROBERT D. DRAIN
UNITED STATES BANKRUPTCY JUDGE

EXHIBIT 1

~~ADEQUATE ASSURANCE PROCEDURES~~
Utility Service List

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
ABCWUA	2074645515	Sewer	\$ 46.97	\$46.97
ABCWUA	2074645515	Water	\$ 51.27	\$51.27
ABCWUA	2429579560	Water	\$ 9.18	\$9.18
ABCWUA	3299449560	Sewer	\$ 151.37	\$151.37
ABCWUA	3299449560	Trash (MSW)	\$ 860.37	\$860.37
ABCWUA	3299449560	Water	\$ 311.58	\$311.58
ABCWUA	4534983418	Water	\$ 14.06	\$14.06
ABCWUA	5014956864	Sewer	\$ 111.20	\$111.20
ABCWUA	5014956864	Water	\$ 103.08	\$103.08
ABCWUA	5536883831	Sewer	\$ 123.27	\$123.27
ABCWUA	5536883831	Water	\$ 120.48	\$120.48
ABCWUA	7270849560	Sewer	\$ 10.33	\$10.33
ABCWUA	7270849560	Trash (MSW)	\$ 159.89	\$159.89
ABCWUA	7270849560	Water	\$ 74.12	\$74.12
ABCWUA	7308579560	Water	\$ 9.18	\$9.18
ACC Stormwater	638961-198566	Water	\$ 210.12	\$210.12
ACC Water Business	29488-119519	Sewer	\$ 65.18	\$65.18
ACC Water Business	29488-119519	Water	\$ 71.64	\$71.64
Ada City Utilities OK	14-1862-02	Sewer	\$ 1.60	\$1.60
Ada City Utilities OK	14-1862-02	Trash (MSW)	\$ 35.42	\$35.42
Ada City Utilities OK	14-1862-02	Water	\$ 1.70	\$1.70
AEP - Appalachian Power	011-627-160-1-1	Electric	\$ 5,150.27	\$5,150.27
Alabama Power	00036-30108	Electric	\$ 112.73	\$112.73
Alabama Power	00036-30108	Other Services	-\$ 2.53	\$0.00
Alabama Power	00036-30206	Electric	\$ 530.12	\$530.12
Alabama Power	00036-30206	Other Services	-\$ 14.21	\$0.00
Alabama Power	00036-33609	Electric	\$ 465.74	\$465.74
Alabama Power	00036-33609	Other Services	-\$ 8.36	\$0.00
Alabama Power	00036-69305	Electric	\$ 6,621.71	\$6,621.71
Alabama Power	00036-69305	Other Services	-\$ 47.39	\$0.00
Alabama Power	00036-93801	Electric	\$ 4,664.76	\$4,664.76
Alabama Power	00036-93801	Other Services	-\$ 31.02	\$0.00
Alabama Power	00037-44509	Electric	\$ 2,168.69	\$2,168.69
Alabama Power	00037-44509	Other Services	-\$ 24.22	\$0.00
Alabama Power	05613-51022	Electric	\$ 463.09	\$463.09
Alabama Power	05613-51022	Other Services	-\$ 151.59	\$0.00
Alabama Power	06115-91121	Electric	\$ 107.84	\$107.84
Alabama Power	15282-30007	Electric	\$ 362.78	\$362.78
Alabama Power	15282-30007	Other Services	-\$ 3.87	\$0.00
Alabama Power	38004-68038	Electric	\$ 128.59	\$128.59
Alabama Power	40035-35013	Electric	\$ 290.28	\$290.28
Alabama Power	40035-35013	Other Services	-\$ 2.56	\$0.00
Alabama Power	44204-25014	Electric	\$ 2,146.12	\$2,146.12
Alabama Power	44204-25014	Other Services	-\$ 44.89	\$0.00
Alabama Power	46454-86017	Electric	\$ 74.23	\$74.23
Alabama Power	46454-86017	Other Services	-\$ 1.19	\$0.00
Alabama Power	47084-86019	Electric	\$ 6,635.61	\$6,635.61
Alabama Power	47084-86019	Other Services	-\$ 55.73	\$0.00
Alabama Power	63983-81001	Electric	\$ 12.25	\$12.25
Alabama Power	63983-81001	Other Services	-\$ 0.14	\$0.00
Alabama Power	77272-97044	Electric	\$ 102.71	\$102.71
Alabama Power	84202-97032	Electric	\$ 196.04	\$196.04
Alabama Power	84202-97032	Other Services	-\$ 0.76	\$0.00
Alabama Power	84402-78006	Electric	\$ 553.10	\$553.10
Alabama Power	84562-34065	Electric	\$ 2,660.75	\$2,660.75
Alameda County Water District	40895502	Water	\$ 294.80	\$294.80
Alameda County Water District	40895512	Water	\$ 17.32	\$17.32
Albany Utilities - GA	36501-36501	Electric	\$ 294.12	\$294.12
Albany Utilities - GA	36501-36501	Sewer	\$ 202.55	\$202.55
Albany Utilities - GA	36502-36502	Electric	\$ 958.17	\$958.17
Albany Utilities - GA	36502-36502	Sewer	\$ 400.65	\$400.65
Albany Utilities - GA	36502-36502	Water	\$ 58.25	\$58.25
Albemarle County Service Authority	04401450-01	Sewer	\$ 261.40	\$261.40
Albemarle County Service Authority	04401450-01	Water	\$ 259.78	\$259.78
Alexandria Renew Enterprises	12020423-3024741	Sewer	\$ 425.96	\$425.96
Alexandria Renew Enterprises	12020424-3024740	Sewer	\$ 136.54	\$136.54
Algona Municipal Utilities, IA	37434	Electric	\$ 3,128.09	\$3,128.09
Algona Municipal Utilities, IA	37434	Sewer	\$ 42.57	\$42.57
Algona Municipal Utilities, IA	37434	Water	\$ 42.37	\$42.37

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Alliant Energy/IPL	1717690000	Electric	\$ 2,597.13	\$2,597.13
Alliant Energy/IPL	1789221000	Natural Gas	\$ 297.15	\$297.15
Alliant Energy/IPL	2008990000	Natural Gas	\$ 534.38	\$534.38
Alliant Energy/IPL	8164221000	Electric	\$ 3,781.86	\$3,781.86
Alliant Energy/WP&L	0098840000	Electric	\$ 0.00	\$0.00
Alliant Energy/WP&L	0261010000	Electric	\$ 2,833.19	\$2,833.19
Alliant Energy/WP&L	1941220000	Electric	\$ 197.81	\$197.81
Alliant Energy/WP&L	1941220000	Natural Gas	\$ 158.30	\$158.30
Alliant Energy/WP&L	2948340000	Electric	\$ 486.70	\$486.70
Alliant Energy/WP&L	2948340000	Natural Gas	\$ 148.15	\$148.15
Alliant Energy/WP&L	2957150000	Natural Gas	\$ 405.83	\$405.83
Alliant Energy/WP&L	3573920000	Natural Gas	\$ 295.11	\$295.11
Alliant Energy/WP&L	5345800000	Electric	\$ 1,895.76	\$1,895.76
Alliant Energy/WP&L	5345800000	Natural Gas	\$ 2.22	\$2.22
Alliant Energy/WP&L	6279173186	Electric	\$ 2,204.43	\$2,204.43
Alliant Energy/WP&L	6774620000	Electric	\$ 2,207.31	\$2,207.31
Alliant Energy/WP&L	6774620000	Natural Gas	\$ 2.22	\$2.22
Alliant Energy/WP&L	8179130000	Electric	\$ 773.15	\$773.15
Alliant Energy/WP&L	8179130000	Natural Gas	\$ 150.98	\$150.98
ALP Utilities	47786-001	Electric	\$ 34.93	\$34.93
ALP Utilities	47786-001	Sewer	\$ 3.63	\$3.63
ALP Utilities	47786-001	Water	\$ 2.57	\$2.57
ALP Utilities	48796-001	Electric	\$ 20.57	\$20.57
ALP Utilities	48796-001	Sewer	\$ 1.74	\$1.74
ALP Utilities	48796-001	Water	\$ 1.24	\$1.24
Altoona Water Authority	220477-1	Sewer	\$ 81.96	\$81.96
Altoona Water Authority	220477-1	Water	\$ 110.49	\$110.49
Altoona Water Authority	220485-1	Water	\$ 26.80	\$26.80
Altoona Water Authority	220523-1	Sewer	\$ 85.14	\$85.14
Altoona Water Authority	220523-1	Water	\$ 113.74	\$113.74
Altoona Water Authority	220531-1	Water	\$ 47.38	\$47.38
Altoona Water Authority	232858-1	Water	\$ 47.92	\$47.92
Altoona Water Authority	232866-1	Water	\$ 29.23	\$29.23
Altoona Water Authority	232874-1	Water	\$ 124.07	\$124.07
Altoona Water Authority	315988-0	Water	\$ 7.19	\$7.19
Amador Water Agency, CA	012265-000	Sewer	\$ 346.95	\$346.95
Ameren Illinois	1723003129	Natural Gas	\$ 471.71	\$471.71
Ameren Illinois	02510-49011	Electric	\$ 138.52	\$138.52
Ameren Illinois	04230-04322	Electric	\$ 3,377.25	\$3,377.25
Ameren Illinois	04575-95003	Electric	\$ 92.43	\$92.43
Ameren Illinois	12020-06915	Electric	\$ 1,230.24	\$1,230.24
Ameren Illinois	12020-06924	Natural Gas	\$ 142.51	\$142.51
Ameren Illinois	12267-25852	Electric	\$ 4,181.04	\$4,181.04
Ameren Illinois	14230-04429	Natural Gas	\$ 257.35	\$257.35
Ameren Illinois	17230-03110	Electric	\$ 2,108.91	\$2,108.91
Ameren Illinois	22381-98738	Natural Gas	\$ 96.38	\$96.38
Ameren Illinois	25327-65531	Natural Gas	\$ 209.18	\$209.18
Ameren Illinois	32424-76732	Natural Gas	\$ 327.57	\$327.57
Ameren Illinois	38419-89054	Natural Gas	\$ 837.92	\$837.92
Ameren Illinois	39172-16011	Electric	\$ 1.08	\$1.08
Ameren Illinois	39172-16011	Natural Gas	\$ 83.77	\$83.77
Ameren Illinois	45857-72093	Natural Gas	\$ 343.31	\$343.31
Ameren Illinois	49300-09229	Electric	\$ 584.81	\$584.81
Ameren Illinois	55680-64335	Electric	\$ 35.44	\$35.44
Ameren Illinois	59560-48333	Electric	\$ 653.85	\$653.85
Ameren Illinois	60073-91006	Natural Gas	\$ 202.34	\$202.34
Ameren Illinois	61630-07129	Electric	\$ 645.51	\$645.51
Ameren Illinois	61630-07138	Natural Gas	\$ 614.05	\$614.05
Ameren Illinois	62610-06729	Electric	\$ 852.45	\$852.45
Ameren Illinois	62610-06738	Natural Gas	\$ 175.04	\$175.04
Ameren Illinois	72054-88973	Natural Gas	\$ 427.50	\$427.50
Ameren Illinois	72300-01522	Electric	\$ 1,031.16	\$1,031.16
Ameren Illinois	72300-01522	Natural Gas	\$ 301.33	\$301.33
Ameren Illinois	72861-53771	Electric	\$ 3,469.27	\$3,469.27
Ameren Illinois	78107-05003	Natural Gas	\$ 23.47	\$23.47
Ameren Illinois	79583-85294	Natural Gas	\$ 188.55	\$188.55
Ameren Illinois	80926-12973	Electric	\$ 1,014.54	\$1,014.54
Ameren Illinois	81094-49000	Natural Gas	\$ 1,349.22	\$1,349.22
Ameren Illinois	82290-77611	Electric	\$ 2,043.06	\$2,043.06
Ameren Illinois	82446-96005	Natural Gas	\$ 41.16	\$41.16
Ameren Illinois	88138-16574	Electric	\$ 621.05	\$621.05

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Ameren Illinois	88166-09006	Natural Gas	\$ 566.20	\$566.20
Ameren Illinois	89471-81032	Electric	\$ 131.02	\$131.02
Ameren Illinois	89471-81032	Natural Gas	\$ 98.80	\$98.80
Ameren Illinois	93464-71534	Electric	\$ 1,167.12	\$1,167.12
Ameren Illinois	94376-33616	Natural Gas	\$ 186.74	\$186.74
Ameren Illinois	99300-09714	Electric	\$ 4,814.50	\$4,814.50
Ameren Missouri	0796125030	Electric	\$ 1,452.52	\$1,452.52
Ameren Missouri	0796125030	Other Services	\$ 416.54	\$416.54
Ameren Missouri	01240-16000	Natural Gas	\$ 291.20	\$291.20
Ameren Missouri	01680-21019	Electric	\$ 3,586.76	\$3,586.76
Ameren Missouri	03670-21017	Electric	\$ 12.14	\$12.14
Ameren Missouri	03700-06822	Electric	\$ 4,861.77	\$4,861.77
Ameren Missouri	13920-50009	Electric	\$ 5,282.53	\$5,282.53
Ameren Missouri	17970-28008	Electric	\$ 625.88	\$625.88
Ameren Missouri	18967-00110	Electric	\$ 352.45	\$352.45
Ameren Missouri	23113-10219	Electric	\$ 17.29	\$17.29
Ameren Missouri	30021-03214	Electric	\$ 8.94	\$8.94
Ameren Missouri	34300-07410	Electric	\$ 4,652.33	\$4,652.33
Ameren Missouri	40021-03115	Electric	\$ 9.67	\$9.67
Ameren Missouri	50021-03212	Electric	\$ 390.69	\$390.69
Ameren Missouri	53000-02524	Electric	\$ 2,295.67	\$2,295.67
Ameren Missouri	55500-02926	Electric	\$ 3,169.97	\$3,169.97
Ameren Missouri	73313-18116	Natural Gas	\$ 159.09	\$159.09
Ameren Missouri	80500-02620	Electric	\$ 4,121.61	\$4,121.61
Ameren Missouri	89098-01112	Electric	\$ 11.85	\$11.85
Ameren Missouri	89900-00219	Electric	\$ 4,992.23	\$4,992.23
Ameren Missouri	90144-13129	Electric	\$ 9.17	\$9.17
American Electric Power/24002	070-550-300-0-6	Electric	\$ 4,750.99	\$0.00
American Electric Power/24002	071-382-100-1-3	Electric	\$ 3,408.87	\$0.00
American Electric Power/24002	074-527-000-0-3	Electric	\$ 4,558.38	\$0.00
American Electric Power/24002	075-160-300-0-9	Electric	\$ 1,453.48	\$0.00
American Electric Power/24002	075-163-729-30	Electric	\$ 30.51	\$0.00
American Electric Power/24002	075-163-729-30	Other Services	\$ 47.62	\$0.00
American Electric Power/24002	075-730-500-0-7	Electric	\$ 3,504.60	\$0.00
American Electric Power/24002	076-453-100-0-9	Electric	\$ 9,415.33	\$0.00
American Electric Power/24002	076-838-400-0-8	Electric	\$ 1,374.80	\$0.00
American Electric Power/24002	077-830-648-0-6	Electric	\$ 2,940.82	\$0.00
American Electric Power/24002	078-129-400-1-8	Electric	\$ 1,658.16	\$0.00
American Electric Power/24418	100-455-871-0-1	Electric	\$ 825.93	\$0.00
American Electric Power/24418	101-147-400-0-3	Electric	\$ 63.53	\$0.00
American Electric Power/24418	101-290-810-0-5	Electric	\$ 2,508.17	\$0.00
American Electric Power/24418	101-814-091-6-9	Electric	\$ 4,588.52	\$0.00
American Electric Power/24418	101-849-848-0-4	Electric	\$ 202.20	\$0.00
American Electric Power/24418	102-234-667-6-3	Electric	\$ 76.42	\$0.00
American Electric Power/24418	103-054-640-0-9	Electric	\$ 7,494.10	\$0.00
American Electric Power/24418	103-120-242-0-0	Electric	\$ 2,203.35	\$0.00
American Electric Power/24418	103-250-620-2-3	Electric	\$ 5,474.28	\$0.00
American Electric Power/24418	104-155-871-0-3	Electric	\$ 276.82	\$0.00
American Electric Power/24418	104-514-216-0-5	Electric	\$ 3,180.34	\$0.00
American Electric Power/24418	104-887-469-2-5	Electric	\$ 288.90	\$0.00
American Electric Power/24418	105-028-712-1-2	Electric	\$ 3,210.22	\$0.00
American Electric Power/24418	105-940-471-1-9	Electric	\$ 1,309.24	\$0.00
American Electric Power/24418	106-340-250-5-9	Electric	\$ 83.48	\$0.00
American Electric Power/24418	107-255-973-0-5	Electric	\$ 517.19	\$0.00
American Electric Power/24418	107-552-514-2-7	Electric	\$ 101.87	\$0.00
American Electric Power/24418	107-977-003-3-2	Electric	\$ 1,877.99	\$0.00
American Electric Power/24418	108-050-471-3-0	Electric	\$ 5,835.50	\$0.00
American Electric Power/24418	108-249-284-6-8	Electric	\$ 54.42	\$0.00
American Electric Power/24418	108-454-931-5-3	Electric	\$ 207.88	\$0.00
American Electric Power/24418	108-910-434-0-7	Electric	\$ 6,650.14	\$0.00
American Electric Power/24418	109-226-552-0-3	Electric	\$ 7,455.30	\$0.00
American Electric Power/24418	109-487-012-1-3	Electric	\$ 2,986.42	\$0.00
American Water & Energy Savers	154731	Water	\$ 68.77	\$68.77
American Water & Energy Savers	788054	Water	\$ 163.38	\$163.38
Ames Municipal Utilities	109599-35026	Electric	\$ 870.39	\$870.39
Ames Municipal Utilities	109599-35026	Irrigation	\$ 87.04	\$87.04
Ames Municipal Utilities	109599-35026	Sewer	\$ 27.29	\$27.29
Ames Municipal Utilities	109599-35026	Water	\$ 87.02	\$87.02

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Anchorage Water & Wastewater Utility	150126-533948	Sewer	\$ 19.40	\$19.40
Anchorage Water & Wastewater Utility	150126-533948	Water	\$ 38.35	\$38.35
Anderson City Utilities, IN	0412003105-151057	Sewer	\$ 163.94	\$163.94
Anderson City Utilities, IN	0412003105-151057	Water	\$ 104.38	\$104.38
Anderson City Utilities, IN	5000440830-151057	Sewer	\$ 176.08	\$176.08
Anderson City Utilities, IN	6301024300-151057	Water	\$ 48.04	\$48.04
Anderson City Utilities, IN	8062027120-151057	Electric	\$ 2,218.77	\$2,218.77
Anne Arundel County Water and Wastewater	1753-9008-6425-001	Water	\$ 0.69	\$0.69
Anne Arundel County Water and Wastewater	1753-9008-6425-002	Water	\$ 0.69	\$0.69
Anne Arundel County Water and Wastewater	1753-9008-6425-003	Sewer	\$ 134.63	\$134.63
Anne Arundel County Water and Wastewater	1753-9008-6425-003	Water	\$ 54.94	\$54.94
Apex Billing Solutions	1257724	Sewer	\$ 57.08	\$57.08
Apex Billing Solutions	1257724	Water	\$ 36.32	\$36.32
Appalachian Power	020-461-054-1-3	Electric	\$ 1,556.90	\$1,556.90
Appalachian Power	020-696-552-1-1	Electric	\$ 2,948.49	\$2,948.49
Appalachian Power	020-994-778-1-8	Electric	\$ 91.29	\$91.29
Appalachian Power	022-169-512-1-6	Electric	\$ 1,391.83	\$1,391.83
Appalachian Power	022-541-320-0-0	Electric	\$ 205.52	\$205.52
Appalachian Power	023-816-452-0-5	Electric	\$ 6,843.33	\$6,843.33
Appalachian Power	024-832-612-0-8	Electric	\$ 3,479.39	\$3,479.39
Appalachian Power	025-344-652-0-4	Electric	\$ 1,470.44	\$1,470.44
Appalachian Power	026-035-652-0-7	Electric	\$ 657.03	\$657.03
Appalachian Power	026-747-738-0-5	Electric	\$ 786.08	\$786.08
Appalachian Power	027-261-054-2-8	Electric	\$ 40.22	\$40.22
Appalachian Power	028-918-452-1-2	Electric	\$ 3,778.02	\$3,778.02
Appalachian Power	029-517-852-3-3	Electric	\$ 546.44	\$546.44
Appalachian Power	029-661-552-0-8	Electric	\$ 5,430.05	\$5,430.05
APS	1151330000	Electric	\$ 4,290.96	\$0.00
APS	2014610000	Electric	\$ 7,590.07	\$0.00
APS	3411001000	Electric	\$ 821.02	\$0.00
APS	5304561000	Electric	\$ 2,712.43	\$0.00
APS	5464180000	Electric	\$ 1,038.09	\$0.00
APS	5996180000	Electric	\$ 6,153.09	\$0.00
APS	7236660000	Electric	\$ 7,123.90	\$0.00
APS	7266841000	Electric	\$ 10,628.90	\$0.00
APS	7859460000	Electric	\$ 1,112.63	\$0.00
APS	9129131000	Electric	\$ 2,051.07	\$0.00
APS	9198940000	Electric	\$ 244.44	\$0.00
APS	9595331000	Electric	\$ 2,890.73	\$0.00
AQUA IL	001303573 0969545	Water	\$ 643.91	\$643.91
AQUA IL	001303865 0969819	Water	\$ 84.64	\$84.64
AQUA IL	001303865 1134452	Water	\$ 124.38	\$124.38
AQUA IL	001303865 1134453	Water	\$ 124.38	\$124.38
AQUA IL	001303865 1137673	Water	\$ 210.73	\$210.73
AQUA IL	001308198 0973710	Water	\$ 118.39	\$118.39
AQUA IL	001308198 1133731	Water	\$ 70.07	\$70.07
AQUA IL	001407328 1043860	Sewer	\$ 93.05	\$93.05
AQUA IL	001407328 1043860	Water	\$ 488.07	\$488.07
AQUA IL	001407328 1364447	Water	\$ 13.13	\$13.13
AQUA IL	001409475 1088324	Sewer	\$ 34.46	\$34.46
AQUA IL	001409475 1088324	Water	\$ 324.67	\$324.67
AQUA IL	001409475 1133479	Water	\$ 124.38	\$124.38
Aqua New Jersey/1229	000991643 0709506	Sewer	\$ 125.92	\$125.92
Aqua OH	001179918 0859460	Water	\$ 44.59	\$44.59
Aqua OH	001179918 1039524	Water	\$ 25.88	\$25.88
Aqua OH	001179918 1039525	Water	\$ 103.34	\$103.34
Aqua OH	001187912 0866531	Water	\$ 7.36	\$7.36
Aqua OH	001187913 0866532	Water	\$ 106.81	\$106.81
Aqua OH	001213093 0889325	Water	\$ 73.37	\$73.37
Aqua Pennsylvania/1229	000124802 0124802	Water	\$ 270.82	\$270.82
Aqua Pennsylvania/1229	000124813 0124813	Water	\$ 56.88	\$56.88
Aqua Pennsylvania/1229	000128153 0128153	Water	\$ 164.05	\$164.05
Aqua Pennsylvania/1229	000128160 0128160	Water	\$ 162.63	\$162.63
Aqua Pennsylvania/1229	000145788 0145788	Water	\$ 214.54	\$214.54
Aqua Pennsylvania/1229	000157639 0157639	Water	\$ 163.35	\$163.35

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Aqua Pennsylvania/1229	000293911 0293911	Water	\$ 9.78	\$9.78
Aqua Pennsylvania/1229	000293938 0293938	Water	\$ 36.61	\$36.61
Aqua Pennsylvania/1229	000294337 0294337	Water	\$ 39.62	\$39.62
Aqua Pennsylvania/1229	000294353 0294353	Water	\$ 22.78	\$22.78
Aqua Pennsylvania/1229	000310610 0310610	Water	\$ 66.46	\$66.46
Aqua Pennsylvania/1229	000310613 0310613	Water	\$ 90.96	\$90.96
Aqua Pennsylvania/1229	000310941 0310941	Water	\$ 162.39	\$162.39
Aqua Pennsylvania/1229	000310943 0310943	Water	\$ 164.87	\$164.87
Aqua Pennsylvania/1229	000343967 0343967	Water	\$ 287.50	\$287.50
Aqua Pennsylvania/1229	001051695 0761499	Water	\$ 76.24	\$76.24
Aqua Pennsylvania/1229	001051717 0761517	Water	\$ 93.60	\$93.60
Aqua Pennsylvania/1229	001060455 0769431	Water	\$ 54.56	\$54.56
Aqua Pennsylvania/1229	001064284 0772711	Water	\$ 93.05	\$93.05
Aqua Pennsylvania/1229	001099915 0803687	Water	\$ 55.35	\$55.35
Aqua Pennsylvania/1229	001522326 1084000	Water	\$ 105.09	\$105.09
Aqua Pennsylvania/1229	001522327 1084001	Water	\$ 43.57	\$43.57
Aqua Pennsylvania/1229	001534606 0344130	Water	\$ 162.39	\$162.39
Arizona Water Company	032-08-26114-1	Water	\$ 95.15	\$95.15
Arizona Water Company	032-08-26115-1	Water	\$ 14.89	\$14.89
Arizona Water Company	041-66-15419---1	Water	\$ 136.25	\$136.25
Arkansas Oklahoma Gas Corp (AOG)	6478/160469-1	Natural Gas	\$ 363.30	\$363.30
Arlington Utilities	20-0321.300	Sewer	\$ 667.64	\$667.64
Arlington Utilities	20-0321.300	Water	\$ 272.75	\$272.75
Artesian Water Company, Inc.	0273200000	Water	\$ 189.25	\$189.25
Artesian Water Company, Inc.	416724875	Water	\$ 5.52	\$5.52
Artesian Water Company, Inc.	1273200000	Water	\$ 86.71	\$86.71
Artesian Water Company, Inc.	2273200000	Water	\$ 113.23	\$113.23
Artesian Water Company, Inc.	3676807254	Water	\$ 11.98	\$11.98
Artesian Water Company, Inc.	3690111898	Other Services	-\$ 3.87	\$0.00
Artesian Water Company, Inc.	3690111898	Water	\$ 4.76	\$4.76
Artesian Water Company, Inc.	5296300000	Water	\$ 52.20	\$52.20
Artesian Water Company, Inc.	5883156216	Other Services	-\$ 3.87	\$0.00
Artesian Water Company, Inc.	5883156216	Water	\$ 4.76	\$4.76
Artesian Water Company, Inc.	7073500000	Water	\$ 123.34	\$123.34
Artesian Water Company, Inc.	8073500000	Water	\$ 189.42	\$189.42
Artesian Water Company, Inc.	8096300000	Water	\$ 94.25	\$94.25
Artesian Water Company, Inc.	9173200000	Water	\$ 171.44	\$171.44
Atascadero Mutual Water Co	011869-000	Water	\$ 4.62	\$4.62
Athens Township Authority, PA	607-0	Sewer	\$ 36.18	\$36.18
Atlantic City Electric/13610	5000 0782 446	Electric	\$ 1,537.60	\$1,537.60
Atlantic City Electric/13610	5500 4441 469	Electric	\$ 28.26	\$28.26
Atlantic City Electric/13610	5500 4441 725	Electric	\$ 193.97	\$193.97
Atlantic City Electric/13610	5500 4938 225	Electric	\$ 6,328.02	\$6,328.02
Atlantic City Electric/13610	5500 5242 619	Electric	\$ 5,315.15	\$5,315.15
Atlantic City Electric/13610	5500 9859 640	Electric	\$ 1,294.06	\$1,294.06
Atlantic City Electric/13610	5501 0024 192	Electric	\$ 1,713.06	\$1,713.06
Atlantic City Electric/13610	5501 0070 930	Electric	\$ 1,110.82	\$1,110.82
Atlantic City Electric/13610	5501 0120 982	Electric	\$ 4.36	\$4.36
Atlantic City Electric/13610	5501 0193 591	Electric	\$ 4,615.77	\$4,615.77
Atlantic Municipal Utilities	123517	Electric	\$ 63.08	\$63.08
Atlantic Municipal Utilities	123517	Sewer	\$ 3.84	\$3.84
Atlantic Municipal Utilities	123517	Water	\$ 2.40	\$2.40
Atmos Energy/790311	3000385021	Natural Gas	\$ 175.22	\$175.22
Atmos Energy/790311	3000385263	Natural Gas	\$ 19.50	\$19.50
Atmos Energy/790311	3001194397	Natural Gas	\$ 23.89	\$23.89
Atmos Energy/790311	3003476203	Natural Gas	\$ 258.79	\$258.79
Atmos Energy/790311	3005465659	Natural Gas	\$ 149.03	\$149.03
Atmos Energy/790311	3007837306	Natural Gas	\$ 100.43	\$100.43
Atmos Energy/790311	3009256350	Natural Gas	\$ 104.25	\$104.25
Atmos Energy/790311	3010654711	Natural Gas	\$ 138.32	\$138.32
Atmos Energy/790311	3014170969	Natural Gas	\$ 451.82	\$451.82
Atmos Energy/790311	3014171986	Natural Gas	\$ 142.35	\$142.35
Atmos Energy/790311	3014625861	Natural Gas	\$ 87.15	\$87.15
Atmos Energy/790311	3017144652	Natural Gas	\$ 87.32	\$87.32
Atmos Energy/790311	3017775864	Natural Gas	\$ 87.27	\$87.27
Atmos Energy/790311	3018325526	Natural Gas	\$ 141.49	\$141.49
Atmos Energy/790311	3018434739	Natural Gas	\$ 350.57	\$350.57
Atmos Energy/790311	3018436362	Natural Gas	\$ 511.55	\$511.55
Atmos Energy/790311	3018913453	Natural Gas	\$ 331.90	\$331.90
Atmos Energy/790311	3019427263	Natural Gas	\$ 419.88	\$419.88

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Atmos Energy/790311	3019672104	Natural Gas	\$ 110.61	\$110.61
Atmos Energy/790311	3021331567	Natural Gas	\$ 104.85	\$104.85
Atmos Energy/790311	3022304228	Natural Gas	\$ 77.42	\$77.42
Atmos Energy/790311	3022359205	Natural Gas	\$ 226.76	\$226.76
Atmos Energy/790311	3024652545	Natural Gas	\$ 73.18	\$73.18
Atmos Energy/790311	3024680925	Natural Gas	\$ 138.22	\$138.22
Atmos Energy/790311	3024742288	Natural Gas	\$ 180.39	\$180.39
Atmos Energy/790311	3025282587	Natural Gas	\$ 1,728.46	\$1,728.46
Atmos Energy/790311	3025282747	Natural Gas	-\$ 154.82	\$0.00
Atmos Energy/790311	3027216887	Natural Gas	\$ 84.94	\$84.94
Atmos Energy/790311	3028566284	Natural Gas	\$ 277.02	\$277.02
Atmos Energy/790311	3028637920	Natural Gas	\$ 87.24	\$87.24
Atmos Energy/790311	3028743690	Natural Gas	\$ 55.55	\$55.55
Atmos Energy/790311	3029429715	Natural Gas	\$ 124.67	\$124.67
Atmos Energy/790311	3029429966	Natural Gas	\$ 75.36	\$75.36
Atmos Energy/790311	3030161215	Natural Gas	\$ 43.80	\$43.80
Atmos Energy/790311	3030288660	Natural Gas	\$ 161.37	\$161.37
Atmos Energy/790311	3030724643	Natural Gas	\$ 78.51	\$78.51
Atmos Energy/790311	3033081547	Natural Gas	\$ 81.18	\$81.18
Atmos Energy/790311	3033437396	Natural Gas	\$ 251.40	\$251.40
Atmos Energy/790311	3035018595	Natural Gas	\$ 244.39	\$0.00
Atmos Energy/790311	3037492748	Natural Gas	\$ 136.15	\$136.15
Atmos Energy/790311	3037530563	Natural Gas	\$ 71.22	\$71.22
Atmos Energy/790311	3039362287	Natural Gas	\$ 955.79	\$955.79
Atmos Energy/790311	3040509554	Natural Gas	\$ 147.58	\$147.58
Atmos Energy/790311	3040734382	Natural Gas	\$ 25.58	\$25.58
Atmos Energy/790311	3044602427	Natural Gas	\$ 143.50	\$143.50
Atmos Energy/790311	4002922061	Natural Gas	\$ 101.70	\$101.70
Atmos Energy/790311	4003682364	Natural Gas	\$ 44.36	\$44.36
Atmos Energy/790311	4003845714	Natural Gas	\$ 113.30	\$113.30
Atmos Energy/790311	4008971015	Natural Gas	\$ 7.51	\$7.51
Atmos Energy/790311	4013435862	Natural Gas	\$ 23.20	\$23.20
Atmos Energy/790311	4019499033	Natural Gas	\$ 23.26	\$23.26
Atmos Energy/790311	4019503107	Natural Gas	\$ 27.85	\$27.85
Atmos Energy/790311	4019800152	Natural Gas	\$ 6.30	\$6.30
Atmos Energy/790311	4025560481	Natural Gas	\$ 15.62	\$15.62
Atmos Energy/790311	4025703862	Natural Gas	\$ 14.41	\$14.41
Atmos Energy/790311	4025703880	Natural Gas	\$ 63.00	\$63.00
Atmos Energy/790311	4025762067	Natural Gas	\$ 17.77	\$17.77
Atmos Energy/790311	4025819381	Natural Gas	\$ 287.44	\$287.44
Atmos Energy/790311	4025819381	Other Services	\$ 14.87	\$14.87
Atmos Energy/790311	4026376812	Natural Gas	\$ 58.09	\$58.09
Atmos Energy/790311	4027420646	Natural Gas	\$ 7.72	\$7.72
Atmos Energy/790311	4028835376	Natural Gas	\$ 116.43	\$116.43
Auburn Water & Sewer Dist, ME	47-5047-001	Sewer	\$ 107.58	\$107.58
Auburn Water & Sewer Dist, ME	47-5047-001	Water	\$ 126.51	\$126.51
Auburn Water District, MA	2720	Water	\$ 138.20	\$138.20
Auburn Water District, MA	2724	Water	\$ 30.05	\$30.05
Auburn Water District, MA	3053	Water	\$ 7.16	\$7.16
Augusta Utilities Department	10-1546.300	Sewer	\$ 210.40	\$210.40
Augusta Utilities Department	10-1546.300	Water	\$ 161.53	\$161.53
Augusta Utilities Department	35-4893.800	Sewer	\$ 605.78	\$605.78
Aurora Water/City of Aurora, CO	30339-24300	Sewer	\$ 318.12	\$318.12
Aurora Water/City of Aurora, CO	30339-24300	Water	\$ 226.07	\$226.07
Austell Natural Gas System	725 9746 002	Natural Gas	\$ 166.78	\$166.78
Autoridad de Acueductos y Alcantarillado	00020291975 9	Other Services	-\$ 0.39	\$0.00
Autoridad de Acueductos y Alcantarillado	00020291975 9	Sewer	\$ 657.49	\$657.49
Autoridad de Acueductos y Alcantarillado	00020291975 9	Water	\$ 1,356.66	\$1,356.66
Autoridad de Acueductos y Alcantarillado	00020386773 4	Sewer	\$ 146.13	\$146.13
Autoridad de Acueductos y Alcantarillado	00020386773 4	Water	\$ 334.77	\$334.77
Autoridad de Acueductos y Alcantarillado	00020484344 5	Sewer	\$ 245.13	\$245.13
Autoridad de Acueductos y Alcantarillado	00020484344 5	Water	\$ 585.40	\$585.40
Autoridad de Acueductos y Alcantarillado	00020589946 1	Other Services	-\$ 0.39	\$0.00

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Autoridad de Acueductos y Alcantarillado	00020589946 1	Sewer	\$ 551.05	\$551.05
Autoridad de Acueductos y Alcantarillado	00020589946 1	Water	\$ 1,363.47	\$1,363.47
Autoridad de Acueductos y Alcantarillado	00020594777 3	Sewer	\$ 707.67	\$707.67
Autoridad de Acueductos y Alcantarillado	00020594777 3	Water	\$ 1,630.47	\$1,630.47
Autoridad de Acueductos y Alcantarillado	00020616433 7	Sewer	\$ 433.60	\$433.60
Autoridad de Acueductos y Alcantarillado	00020616433 7	Water	\$ 999.74	\$999.74
Autoridad de Acueductos y Alcantarillado	00020764681 1	Other Services	-\$ 0.23	\$0.00
Autoridad de Acueductos y Alcantarillado	00020764681 1	Sewer	\$ 125.45	\$125.45
Autoridad de Acueductos y Alcantarillado	00020764681 1	Water	\$ 290.70	\$290.70
Autoridad de Acueductos y Alcantarillado	00020764690 2	Sewer	\$ 1,372.16	\$1,372.16
Autoridad de Acueductos y Alcantarillado	00020764690 2	Water	\$ 2,584.54	\$2,584.54
Autoridad de Acueductos y Alcantarillado	00020765265 2	Other Services	-\$ 0.30	\$0.00
Autoridad de Acueductos y Alcantarillado	00020765265 2	Sewer	\$ 146.69	\$146.69
Autoridad de Acueductos y Alcantarillado	00020765265 2	Water	\$ 339.51	\$339.51
Autoridad de Acueductos y Alcantarillado	00020774236 2	Sewer	\$ 175.93	\$175.93
Autoridad de Acueductos y Alcantarillado	00020774236 2	Water	\$ 416.67	\$416.67
Autoridad de Acueductos y Alcantarillado	00020798737 1	Sewer	\$ 508.48	\$508.48
Autoridad de Acueductos y Alcantarillado	00020798737 1	Water	\$ 1,155.73	\$1,155.73
Autoridad de Acueductos y Alcantarillado	00020838901 5	Other Services	-\$ 0.30	\$0.00
Autoridad de Acueductos y Alcantarillado	00020838901 5	Water	\$ 90.37	\$90.37
Autoridad de Acueductos y Alcantarillado	00020838930 4	Other Services	-\$ 0.30	\$0.00
Autoridad de Acueductos y Alcantarillado	00020838930 4	Water	\$ 135.28	\$135.28
Autoridad de Acueductos y Alcantarillado	00020982541 3	Sewer	\$ 479.19	\$479.19
Autoridad de Acueductos y Alcantarillado	00020982541 3	Water	\$ 1,127.39	\$1,127.39
Autoridad de Acueductos y Alcantarillado	00020982655 1	Other Services	-\$ 0.30	\$0.00
Autoridad de Acueductos y Alcantarillado	00020982655 1	Sewer	\$ 73.00	\$73.00
Autoridad de Acueductos y Alcantarillado	00020982655 1	Water	\$ 87.15	\$87.15
Autoridad de Acueductos y Alcantarillado	00021038613 2	Other Services	-\$ 0.31	\$0.00
Autoridad de Acueductos y Alcantarillado	00021038613 2	Water	\$ 136.30	\$136.30
Autoridad de Acueductos y Alcantarillado	00021079799 9	Other Services	-\$ 0.31	\$0.00
Autoridad de Acueductos y Alcantarillado	00021079799 9	Sewer	\$ 59.29	\$59.29
Autoridad de Acueductos y Alcantarillado	00021079799 9	Water	\$ 125.70	\$125.70
Autoridad de Acueductos y Alcantarillado	00021079883 1	Sewer	\$ 112.35	\$112.35
Autoridad de Acueductos y Alcantarillado	00021079883 1	Water	\$ 242.96	\$242.96
Autoridad de Acueductos y Alcantarillado	00021291009 5	Sewer	\$ 702.78	\$702.78

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Autoridad de Acueductos y Alcantarillado	00021291009 5	Water	\$ 1,618.94	\$1,618.94
Autoridad de Acueductos y Alcantarillado	00021329095 0	Other Services	-\$ 0.27	\$0.00
Autoridad de Acueductos y Alcantarillado	00021329095 0	Sewer	\$ 121.82	\$121.82
Autoridad de Acueductos y Alcantarillado	00021329095 0	Water	\$ 265.90	\$265.90
Autoridad de Acueductos y Alcantarillado	00021329114 9	Sewer	\$ 100.41	\$100.41
Autoridad de Acueductos y Alcantarillado	00021329114 9	Water	\$ 234.20	\$234.20
Autoridad de Acueductos y Alcantarillado	00021344594 3	Sewer	\$ 202.32	\$202.32
Autoridad de Acueductos y Alcantarillado	00021344594 3	Water	\$ 467.31	\$467.31
Autoridad de Acueductos y Alcantarillado	00021398891 8	Other Services	-\$ 0.34	\$0.00
Autoridad de Acueductos y Alcantarillado	00021398891 8	Water	\$ 205.23	\$205.23
Autoridad de Acueductos y Alcantarillado	00021398904 9	Water	\$ 18.90	\$18.90
Autoridad de Acueductos y Alcantarillado	00021398918 9	Water	\$ 205.74	\$205.74
Autoridad de Acueductos y Alcantarillado	00021398933 8	Other Services	-\$ 0.23	\$0.00
Autoridad de Acueductos y Alcantarillado	00021398933 8	Water	\$ 204.24	\$204.24
Autoridad de Acueductos y Alcantarillado	00021404499 2	Sewer	\$ 88.54	\$88.54
Autoridad de Acueductos y Alcantarillado	00021404499 2	Water	\$ 181.40	\$181.40
Autoridad de Acueductos y Alcantarillado	00021404515 5	Water	\$ 220.52	\$220.52
Autoridad de Acueductos y Alcantarillado	00021445116 3	Sewer	\$ 233.23	\$233.23
Autoridad de Acueductos y Alcantarillado	00021445116 3	Water	\$ 1,144.77	\$1,144.77
Autoridad de Acueductos y Alcantarillado	00021496700 2	Sewer	\$ 20.63	\$20.63
Autoridad de Acueductos y Alcantarillado	00021496700 2	Water	\$ 29.26	\$29.26
Autoridad de Acueductos y Alcantarillado	00021496711 9	Other Services	-\$ 0.27	\$0.00
Autoridad de Acueductos y Alcantarillado	00021496711 9	Sewer	\$ 43.82	\$43.82
Autoridad de Acueductos y Alcantarillado	00021496711 9	Water	\$ 92.56	\$92.56
Autoridad de Acueductos y Alcantarillado	00021496765 5	Sewer	\$ 49.61	\$49.61
Autoridad de Acueductos y Alcantarillado	00021496765 5	Water	\$ 122.19	\$122.19
Autoridad de Acueductos y Alcantarillado	00021522180 5	Other Services	-\$ 0.34	\$0.00
Autoridad de Acueductos y Alcantarillado	00021522180 5	Water	\$ 203.02	\$203.02
Autoridad de Acueductos y Alcantarillado	00021522197 9	Sewer	\$ 271.73	\$271.73
Autoridad de Acueductos y Alcantarillado	00021522197 9	Water	\$ 636.62	\$636.62
Autoridad de Acueductos y Alcantarillado	00021532865 9	Other Services	-\$ 0.23	\$0.00
Autoridad de Acueductos y Alcantarillado	00021532865 9	Sewer	\$ 425.42	\$425.42
Autoridad de Acueductos y Alcantarillado	00021532865 9	Water	\$ 1,404.97	\$1,404.97
Autoridad de Acueductos y Alcantarillado	00021533009 3	Other Services	-\$ 0.27	\$0.00
Autoridad de Acueductos y Alcantarillado	00021533009 3	Water	\$ 90.27	\$90.27

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Autoridad de Acueductos y Alcantarillado	00021602869 6	Sewer	\$ 235.65	\$235.65
Autoridad de Acueductos y Alcantarillado	00021602869 6	Water	\$ 559.36	\$559.36
Autoridad de Acueductos y Alcantarillado	00021635659 2	Sewer	\$ 360.73	\$360.73
Autoridad de Acueductos y Alcantarillado	00021635659 2	Water	\$ 836.57	\$836.57
Autoridad de Acueductos y Alcantarillado	00021640275 0	Sewer	\$ 343.48	\$343.48
Autoridad de Acueductos y Alcantarillado	00021640275 0	Water	\$ 803.53	\$803.53
Autoridad de Acueductos y Alcantarillado	00021653983 3	Sewer	\$ 230.15	\$230.15
Autoridad de Acueductos y Alcantarillado	00021653983 3	Water	\$ 542.70	\$542.70
Autoridad de Acueductos y Alcantarillado	00021672676 0	Other Services	-\$ 0.08	\$0.00
Autoridad de Acueductos y Alcantarillado	00021672676 0	Water	\$ 91.05	\$91.05
Autoridad de Acueductos y Alcantarillado	00021691957 1	Sewer	\$ 564.93	\$564.93
Autoridad de Acueductos y Alcantarillado	00021691957 1	Water	\$ 1,559.63	\$1,559.63
Autoridad de Acueductos y Alcantarillado	00021716384 9	Sewer	\$ 173.51	\$173.51
Autoridad de Acueductos y Alcantarillado	00021716384 9	Water	\$ 402.43	\$402.43
Autoridad de Acueductos y Alcantarillado	00021757741 0	Sewer	\$ 320.37	\$320.37
Autoridad de Acueductos y Alcantarillado	00021757741 0	Water	\$ 914.30	\$914.30
Autoridad de Acueductos y Alcantarillado	00021776585 8	Other Services	-\$ 0.31	\$0.00
Autoridad de Acueductos y Alcantarillado	00021776585 8	Water	\$ 136.30	\$136.30
Autoridad de Acueductos y Alcantarillado	00021830920 1	Sewer	\$ 470.69	\$470.69
Autoridad de Acueductos y Alcantarillado	00021830920 1	Water	\$ 861.27	\$861.27
Autoridad de Acueductos y Alcantarillado	00021926829 9	Other Services	-\$ 0.31	\$0.00
Autoridad de Acueductos y Alcantarillado	00021926829 9	Water	\$ 135.33	\$135.33
Autoridad de Acueductos y Alcantarillado	00021926841 4	Other Services	-\$ 0.30	\$0.00
Autoridad de Acueductos y Alcantarillado	00021926841 4	Water	\$ 56.10	\$56.10
Autoridad de Acueductos y Alcantarillado	00022089958 7	Water	\$ 29.14	\$29.14
Autoridad de Acueductos y Alcantarillado	00022187786 3	Sewer	\$ 333.58	\$333.58
Autoridad de Acueductos y Alcantarillado	00022187786 3	Water	\$ 785.04	\$785.04
Autoridad de Acueductos y Alcantarillado	00022371318 1	Other Services	-\$ 0.26	\$0.00
Autoridad de Acueductos y Alcantarillado	00022371318 1	Sewer	\$ 12.27	\$12.27
Autoridad de Acueductos y Alcantarillado	00022371318 1	Water	\$ 14.76	\$14.76
Autoridad de Acueductos y Alcantarillado	00022374720 5	Sewer	\$ 19.07	\$19.07
Autoridad de Acueductos y Alcantarillado	00022374720 5	Water	\$ 38.85	\$38.85
Autoridad de Acueductos y Alcantarillado	00022572459 0	Sewer	\$ 61.98	\$61.98
Autoridad de Acueductos y Alcantarillado	00022572459 0	Water	\$ 141.62	\$141.62
Autoridad de Acueductos y Alcantarillado	00022572460 8	Sewer	\$ 61.98	\$61.98

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Autoridad de Acueductos y Alcantarillado	00022572460 8	Water	\$ 141.62	\$141.62
Autoridad de Acueductos y Alcantarillado	00022797754 3	Sewer	\$ 0.34	\$0.34
Autoridad de Acueductos y Alcantarillado	00022797754 3	Water	\$ 0.48	\$0.48
Avista Utilities	0384200000	Natural Gas	\$ 150.62	\$150.62
Avista Utilities	0411006057	Electric	\$ 106.05	\$106.05
Avista Utilities	0411006057	Natural Gas	\$ 39.60	\$39.60
Avista Utilities	1376650000	Natural Gas	\$ 209.09	\$209.09
Avista Utilities	1933950000	Electric	\$ 2,393.86	\$2,393.86
Avista Utilities	1933950000	Natural Gas	\$ 190.27	\$190.27
Avista Utilities	3186950000	Electric	\$ 1,082.43	\$1,082.43
Avista Utilities	3186950000	Natural Gas	\$ 187.34	\$187.34
Avista Utilities	4664910000	Electric	\$ 236.33	\$236.33
Avista Utilities	4664910000	Natural Gas	\$ 52.17	\$52.17
Avista Utilities	5163110000	Electric	\$ 155.23	\$155.23
Avista Utilities	5163110000	Natural Gas	\$ 91.32	\$91.32
Avista Utilities	5219850000	Electric	\$ 3,844.48	\$3,844.48
Avista Utilities	5219850000	Natural Gas	\$ 404.00	\$404.00
Avista Utilities	5899300000	Electric	\$ 4,866.05	\$4,866.05
Avista Utilities	5899300000	Natural Gas	\$ 168.59	\$168.59
Avista Utilities	7960000000	Natural Gas	\$ 160.20	\$160.20
Avista Utilities	8335571356	Electric	\$ 281.98	\$281.98
Avista Utilities	8335571356	Natural Gas	\$ 348.38	\$348.38
Avista Utilities	8508170000	Electric	\$ 3,425.33	\$3,425.33
Avista Utilities	8508170000	Natural Gas	\$ 141.65	\$141.65
Avista Utilities	8964000000	Natural Gas	\$ 282.56	\$282.56
Avista Utilities	9653940000	Electric	\$ 790.37	\$790.37
Avista Utilities	9653940000	Natural Gas	\$ 140.99	\$140.99
Avista Utilities	9907400000	Electric	\$ 368.39	\$368.39
Avista Utilities	9907400000	Natural Gas	\$ 245.86	\$245.86
Azusa Light & Water Department	301-0131.300	Water	\$ 50.44	\$50.44
Azusa Light & Water Department	301-0132.300	Water	\$ 23.42	\$23.42
BAJSA	138704	Sewer	\$ 44.70	\$44.70
Bangor Gas, ME	210801908	Natural Gas	\$ 1,710.60	\$1,710.60
Bangor Water District	000003940401	Water	\$ 44.87	\$44.87
Bangor Water District	7974601	Water	\$ 6.25	\$6.25
Bangor Water District	20114201	Water	\$ 131.08	\$131.08
Bangor Water District	000020206001	Water	\$ 73.33	\$73.33
Bath Electric Gas & Water	14346-0	Sewer	\$ 37.15	\$37.15
Bath Electric Gas & Water	14346-0	Water	\$ 8.54	\$8.54
Bath Electric Gas & Water	14347-1	Electric	\$ 1,700.68	\$1,700.68
Bath Electric Gas & Water	14347-1	Sewer	\$ 24.95	\$24.95
Bath Electric Gas & Water	14347-1	Water	\$ 26.68	\$26.68
Bath Electric Gas & Water	14347-2	Water	\$ 17.94	\$17.94
Bay County Dept of Water & Sewer MI	B2015-15941-00	Sewer	\$ 29.27	\$29.27
Bay County Dept of Water & Sewer MI	B2015-15941-00	Water	\$ 16.12	\$16.12
BCWSA (Bucks County Water & Sewer)	103036300	Sewer	\$ 58.61	\$58.61
BCWSA (Bucks County Water & Sewer)	202006100	Sewer	\$ 22.78	\$22.78
BCWSA (Bucks County Water & Sewer)	202006100	Water	\$ 31.46	\$31.46
BCWSA (Bucks County Water & Sewer)	308310500	Sewer	\$ 42.52	\$42.52
BCWSD	101-04500-00	Sewer	\$ 107.03	\$107.03
BCWSD	101-04500-00	Water	\$ 88.11	\$88.11
BCWSD	101-58000-00	Sewer	\$ 10.81	\$10.81
BCWSD	101-58000-00	Water	\$ 6.18	\$6.18
Bear Valley Electric Service	49621849139	Electric	\$ 6.32	\$6.32
Bear Valley Electric Service	95923500003	Electric	\$ 7,144.88	\$7,144.88
Bear Valley Electric Service	99722500008	Electric	\$ 14.41	\$14.41
Belleville Treasurers Office	0387117000	Sewer	\$ 34.49	\$34.49
Benton PUD	26997000	Electric	\$ 1,996.13	\$1,996.13
Berkshire Gas Company	070-0010069-2881	Natural Gas	\$ 1,086.80	\$1,086.80
BGE	0772156776	Electric	\$ 12.78	\$12.78
BGE	0985061000	Electric	\$ 3,862.45	\$3,862.45
BGE	1207930000	Electric	\$ 614.28	\$614.28

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
BGE	1207930000	Natural Gas	\$ 144.25	\$144.25
BGE	1606731000	Natural Gas	\$ 196.42	\$196.42
BGE	1709450000	Electric	\$ 1,165.23	\$1,165.23
BGE	1709450000	Natural Gas	\$ 176.90	\$176.90
BGE	1912121000	Natural Gas	\$ 322.64	\$322.64
BGE	2069431000	Natural Gas	\$ 377.42	\$377.42
BGE	2189630000	Electric	\$ 2,732.74	\$2,732.74
BGE	2189630000	Other Services	\$ 30.56	\$30.56
BGE	2494161000	Electric	\$ 4,154.09	\$4,154.09
BGE	2497271000	Natural Gas	\$ 24.91	\$24.91
BGE	2890405240	Electric	\$ 18.24	\$18.24
BGE	2890405240	Other Services	-\$ 33.77	-\$ 33.77
BGE	3398060000	Electric	\$ 4,391.73	\$4,391.73
BGE	4302681000	Electric	\$ 3,887.46	\$3,887.46
BGE	4302681000	Natural Gas	\$ 210.61	\$210.61
BGE	4302681000	Other Services	\$ 27.03	\$0.00
BGE	5192691000	Electric	\$ 4,813.36	\$4,813.36
BGE	5192691000	Natural Gas	\$ 278.45	\$278.45
BGE	6192113684	Natural Gas	\$ 132.41	\$132.41
BGE	6580021000	Electric	\$ 1,557.31	\$1,557.31
BGE	7050891000	Electric	\$ 22.70	\$22.70
BGE	7207300000	Electric	\$ 4,117.64	\$4,117.64
BGE	7207300000	Natural Gas	\$ 304.34	\$304.34
BGE	7207300000	Other Services	\$ 32.35	\$32.35
BGE	7900011000	Natural Gas	\$ 1.80	\$1.80
BGE	7900011000	Other Services	-\$ 125.20	\$0.00
BGE	8253150000	Electric	\$ 712.78	\$712.78
BGE	8398451000	Electric	\$ 4,694.17	\$4,694.17
BGE	8398451000	Natural Gas	\$ 139.38	\$139.38
BGE	8398451000	Other Services	\$ 29.14	\$29.14
BGE	8468870000	Electric	\$ 1,588.28	\$1,588.28
BGE	8468870000	Natural Gas	\$ 788.97	\$788.97
BGE	8977790000	Electric	\$ 1,042.28	\$1,042.28
BGE	8977790000	Natural Gas	\$ 576.41	\$576.41
BGE	8989390000	Electric	\$ 2,011.95	\$2,011.95
BGE	8989390000	Natural Gas	\$ 399.21	\$399.21
BGE	8989390000	Other Services	\$ 29.04	\$29.04
BGE	9338771000	Electric	\$ 3,970.52	\$3,970.52
BGE	9338771000	Other Services	\$ 30.95	\$30.95
BGE	9432350000	Electric	\$ 4,824.47	\$4,824.47
BGE	9432350000	Natural Gas	\$ 354.23	\$354.23
BGE	9432350000	Other Services	\$ 32.43	\$32.43
BGE	9507731000	Electric	\$ 422.20	\$422.20
BGE	9507731000	Other Services	-\$ 316.73	\$0.00
Big Flats Water Dept	11180-01	Water	\$ 118.89	\$118.89
Black Hills Energy	8345949356	Natural Gas	\$ 862.66	\$862.66
Black Hills Energy	0574 2692 05	Natural Gas	\$ 232.46	\$232.46
Black Hills Energy	1179 2648 17	Electric	\$ 4,334.50	\$4,334.50
Black Hills Energy	1802 1382 70	Natural Gas	\$ 15.78	\$15.78
Black Hills Energy	3600 1704 07	Natural Gas	\$ 222.59	\$222.59
Black Hills Energy	4011 3296 66	Natural Gas	\$ 530.63	\$530.63
Black Hills Energy	4259 9280 03	Electric	\$ 1,516.87	\$1,516.87
Black Hills Energy	4291 4875 37	Natural Gas	\$ 385.10	\$385.10
Black Hills Energy	4687 1191 14	Natural Gas	\$ 154.30	\$154.30
Black Hills Energy	6077 5441 60	Natural Gas	\$ 289.23	\$289.23
Black Hills Energy	6173 4892 84	Electric	\$ 4,438.39	\$4,438.39
Black Hills Energy	6190 1297 47	Electric	\$ 4,818.55	\$4,818.55
Black Hills Energy	6247 0244 65	Natural Gas	\$ 104.74	\$104.74
Black Hills Energy	7075 8724 28	Natural Gas	\$ 1,046.33	\$1,046.33
Black Hills Energy	7084 1520 10	Natural Gas	\$ 333.87	\$333.87
Black Hills Energy	7090 8031 17	Natural Gas	\$ 395.81	\$395.81
Black Hills Energy	7092 6734 17	Natural Gas	\$ 197.75	\$197.75
Black Hills Energy	7126 7770 05	Natural Gas	\$ 286.68	\$286.68
Black Hills Energy	7581 2136 34	Electric	\$ 9,348.50	\$9,348.50
Blackman Charter Township	1208400(X)	Sewer	\$ 37.38	\$37.38
Bluefield Gas Company/94608	0710-05131-001	Natural Gas	\$ 121.12	\$121.12
Board of Public Utilities-Cheyenne, WY	515557-999001410	Sewer	\$ 14.84	\$14.84
Board of Public Utilities-Cheyenne, WY	515557-999001410	Trash (MSW)	\$ 1,602.40	\$1,602.40

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Board of Public Utilities-Cheyenne, WY	515557-999001410	Water	\$ 17.13	\$17.13
Board of Public Works - Malden, MO	2173780004	Electric	\$ 27.69	\$27.69
Board of Public Works - Malden, MO	2173780004	Other Services	\$ 0.47	\$0.47
Board of Public Works - Malden, MO	2173780004	Sewer	\$ 0.97	\$0.97
Board of Public Works - Malden, MO	2173780004	Water	\$ 0.85	\$0.85
Board of Water Supply/HI	2282257468	Sewer	\$ 2,619.44	\$2,619.44
Board of Water Supply/HI	2282257468	Water	\$ 732.25	\$732.25
Board of Water Supply/HI	3087891597	Sewer	\$ 53.42	\$53.42
Board of Water Supply/HI	3087891597	Water	\$ 28.69	\$28.69
Board of Water Supply/HI	3464476835	Sewer	\$ 203.72	\$203.72
Board of Water Supply/HI	3464476835	Water	\$ 85.35	\$85.35
Board of Water Works of Pueblo, CO	020259-014946	Sewer	\$ 316.43	\$316.43
Board of Water Works of Pueblo, CO	020259-014946	Water	\$ 63.72	\$63.72
Board of Water Works of Pueblo, CO	020259-112990	Sewer	\$ 159.03	\$159.03
Board of Water Works of Pueblo, CO	020259-112990	Water	\$ 34.57	\$34.57
Board of Water Works of Pueblo, CO	022327 - 041206	Sewer	\$ 463.19	\$463.19
Board of Water Works of Pueblo, CO	022327 - 041206	Water	\$ 88.63	\$88.63
Borough of Akron, PA	2958-29580	Sewer	\$ 57.04	\$57.04
Borough of Chambersburg, PA	303-2071-02	Sewer	\$ 83.36	\$83.36
Borough of Chambersburg, PA	303-2071-02	Water	\$ 205.34	\$205.34
Borough of Chambersburg, PA	303-2305-01	Electric	\$ 3,676.49	\$3,676.49
Borough of Chambersburg, PA	303-2306-01	Natural Gas	\$ 129.26	\$129.26
Borough of Chambersburg, PA	303-2306-01	Sewer	\$ 50.75	\$50.75
Borough of Chambersburg, PA	303-2306-01	Trash (MSW)	\$ 130.63	\$130.63
Borough of Chambersburg, PA	303-2306-01	Water	\$ 43.36	\$43.36
Borough of Edwardsville	240227238-0 Sewer	Sewer	\$ 3.85	\$3.85
Borough of Elmwood Park, Water Collection	0156357133680	Water	\$ 43.50	\$43.50
Borough of Elmwood Park, Water Collection	0167079148256	Water	\$ 130.43	\$130.43
Borough of Ephrata, PA	012420-000	Water	\$ 33.28	\$33.28
Borough of Glassboro, NJ	3131-3	Sewer	\$ 17.69	\$17.69
Borough of Glassboro, NJ	3131-3	Water	\$ 11.31	\$11.31
Borough of Glassboro, NJ	3131-4	Sewer	\$ 208.08	\$208.08
Borough of Glassboro, NJ	3131-4	Water	\$ 452.76	\$452.76
Borough of Glassboro, NJ	3762-11	Sewer	\$ 18.89	\$18.89
Borough of Glassboro, NJ	3762-11	Water	\$ 54.17	\$54.17
Borough of Hanover, PA	51-0256510-1	Sewer	\$ 8.92	\$8.92
Borough of Hanover, PA	51-0256510-1	Water	\$ 28.70	\$28.70
Borough of Hanover, PA	51-0256520-1	Sewer	\$ 36.92	\$36.92
Borough of Hanover, PA	51-0256520-1	Water	\$ 37.93	\$37.93
Borough of Hanover, PA	60-0950430-0	Water	\$ 34.15	\$34.15
Borough of Indiana, PA	97891	Sewer	\$ 23.12	\$23.12
Borough of Lawnside Sewer Dept	1139-0	Sewer	\$ 55.38	\$55.38
Borough of Lawnside Sewer Dept	1140-0	Sewer	\$ 20.77	\$20.77
Borough of Paramus, NJ	97858832-0	Sewer	\$ 4.75	\$4.75
Borough of Paramus, NJ	97858843-2	Sewer	\$ 108.41	\$108.41
Borough of Shillington, PA	501-001812	Water	\$ 56.42	\$56.42
Borough of Shillington, PA	602-030901	Water	\$ 20.34	\$20.34
Borough of Shillington, PA	602-031104	Water	\$ 72.96	\$72.96
Bossier City Utilities Dept. LA	23709-16730	Other Services	\$ 4.52	\$4.52
Bossier City Utilities Dept. LA	23709-16730	Sewer	\$ 92.86	\$92.86
Bossier City Utilities Dept. LA	23709-16730	Trash (MSW)	\$ 4.91	\$4.91
Bossier City Utilities Dept. LA	23709-16730	Water	\$ 91.92	\$91.92
Bowling Green Municipal Utilities	59304	Electric	\$ 2,738.89	\$2,738.89
Bowling Green Municipal Utilities	59304	Sewer	\$ 28.78	\$28.78
Bowling Green Municipal Utilities	59304	Water	\$ 23.78	\$23.78
Brainerd Public Utilities	02-20700-06	Electric	\$ 105.49	\$105.49

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Brainerd Public Utilities	02-20700-06	Sewer	\$ 13.06	\$13.06
Brainerd Public Utilities	02-20700-06	Water	\$ 5.50	\$5.50
Braintree Electric Light Department	49-0010370-01	Electric	\$ 7,850.31	\$7,850.31
Braintree Electric Light Department	49-0010370-01	Other Services	-\$ 273.89	\$0.00
Braintree Water & Sewer Dept	9257	Sewer	\$ 283.04	\$283.04
Braintree Water & Sewer Dept	9257	Water	\$ 209.25	\$209.25
BrightRidge	10742001	Electric	\$ 4,206.84	\$4,206.84
BrightRidge	10742003	Electric	\$ 867.75	\$867.75
Brodhead Creek Regional Authority,PA	03975-0	Water	\$ 40.90	\$40.90
Brownsville Public Utilities Board	269294	Sewer	\$ 181.55	\$181.55
Brownsville Public Utilities Board	269294	Water	\$ 173.43	\$173.43
Brownsville Public Utilities Board	269295	Electric	\$ 3,626.82	\$3,626.82
Brownsville Public Utilities Board	269295	Other Services	\$ 9.99	\$9.99
Brownsville Public Utilities Board	327529	Electric	\$ 1,575.60	\$1,575.60
Brownsville Public Utilities Board	327529	Other Services	\$ 7.84	\$7.84
Brownsville Public Utilities Board	327529	Sewer	\$ 40.34	\$40.34
Brownsville Public Utilities Board	327529	Water	\$ 131.21	\$131.21
Brunswick & Topsham Water District	57096000000	Water	\$ 54.55	\$54.55
Brunswick Sewer District	570960000	Sewer	\$ 67.52	\$67.52
Brunswick-Glynn County Joint	400003801	Water	\$ 42.73	\$42.73
Brunswick-Glynn County Joint	510013101	Sewer	\$ 130.37	\$130.37
Brunswick-Glynn County Joint	510013101	Water	\$ 68.82	\$68.82
Buckeye Water District, OH	03437-001	Water	\$ 3.96	\$3.96
Buckeye Water District, OH	03894-001	Water	\$ 71.69	\$71.69
Buena Vista Township Water & Sewer Dept.	2301059000	Sewer	\$ 21.93	\$21.93
Buena Vista Township Water & Sewer Dept.	2301059000	Water	\$ 4.92	\$4.92
Buena Vista Township Water & Sewer Dept.	2301059100	Water	\$ 2.95	\$2.95
Buffalo Water	05661655	Sewer	\$ 64.19	\$64.19
Buffalo Water	05661655	Water	\$ 117.83	\$117.83
Buffalo Water	13132150	Water	\$ 16.15	\$16.15
Burbank Water and Power	4400000000	Electric	\$ 5,854.34	\$5,854.34
Burbank Water and Power	4400000000	Sewer	\$ 72.41	\$72.41
Burbank Water and Power	4400000000	Trash (MSW)	\$ 5.04	\$5.04
Burbank Water and Power	4400000000	Water	\$ 213.48	\$213.48
Burbank Water and Power	7600000000	Electric	\$ 5,800.17	\$5,800.17
Burbank Water and Power	7600000000	Sewer	\$ 144.69	\$144.69
Burbank Water and Power	7600000000	Trash (MSW)	\$ 5.06	\$5.06
Burbank Water and Power	7600000000	Water	\$ 329.88	\$329.88
Burlington Township Water&Sewer Utility	30000003-0	Water	\$ 83.63	\$83.63
Burlington Township Water&Sewer Utility	30000003-1	Sewer	\$ 117.51	\$117.51
Butler County Water & Sewer Department	3027771-2029700	Sewer	\$ 4.26	\$4.26
Butler County Water & Sewer Department	3027771-2029700	Water	\$ 11.31	\$11.31
Cabot Waterworks	1651	Sewer	\$ 9.77	\$9.77
Cabot Waterworks	1651	Water	\$ 33.90	\$33.90
Caledonia Utility District	000-1133-00	Sewer	\$ 89.88	\$89.88
Caledonia Utility District	000-1133-00	Water	\$ 47.18	\$47.18
Caledonia Utility District	009-9860-00	Water	\$ 19.38	\$19.38
California Water Service-Bakersfield	1361111888	Water	\$ 2.85	\$2.85
California Water Service-Bakersfield	6526588888	Water	\$ 302.14	\$302.14
California Water Service-Bakersfield	7951111888	Water	\$ 29.61	\$29.61
California Water Service-Bakersfield	8509588888	Water	\$ 0.00	\$0.00
California Water Service-Chico	2811117777	Water	\$ 31.78	\$31.78
California Water Service-Chico	6315177777	Sewer	\$ 32.80	\$32.80
California Water Service-Chico	6315177777	Water	\$ 58.24	\$58.24
California Water Service-Salinas	1269366666	Water	\$ 226.33	\$226.33
California Water Service-Salinas	5064266666	Water	\$ 30.40	\$30.40

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
California Water Service-Salinas	8954266666	Water	\$ 30.40	\$30.40
California Water Service-Salinas	9079366666	Water	\$ 144.86	\$144.86
California Water Service-Stockton	1474511111	Water	\$ 88.00	\$88.00
California Water Service-Stockton	2566400878	Water	\$ 162.74	\$162.74
California Water Service-Stockton	3783333333	Water	\$ 34.34	\$34.34
California Water Service-Stockton	4283333333	Water	\$ 34.34	\$34.34
California Water Service-Stockton	6373333333	Water	\$ 25.75	\$25.75
California Water Service-Stockton	6875511111	Water	\$ 163.34	\$163.34
California Water Service-Stockton	7024487141	Water	\$ 867.51	\$867.51
California Water Service-Stockton	7875511111	Water	\$ 43.71	\$43.71
California Water Service-Stockton	8875511111	Water	\$ 305.56	\$305.56
California Water Service-Stockton	9875511111	Water	\$ 116.77	\$116.77
California Water Service-Torrance	1305072282	Water	\$ 38.01	\$38.01
California Water Service-Torrance	2155712457	Water	\$ 80.69	\$80.69
California Water Service-Torrance	2808400000	Water	\$ 20.89	\$20.89
California Water Service-Torrance	5215829624	Water	\$ 257.82	\$257.82
California Water Service-Torrance	6118400000	Water	\$ 501.23	\$501.23
California Water Service-Torrance	7726422222	Water	\$ 28.58	\$28.58
California Water Service-Torrance	8926422222	Water	\$ 47.63	\$47.63
California Water Service-Visalia	2665688888	Water	\$ 30.65	\$30.65
California Water Service-Visalia	3159988888	Water	\$ 69.79	\$69.79
California Water Service-Visalia	4272988888	Water	\$ 123.86	\$123.86
California Water Service-Visalia	8775688888	Water	\$ 30.65	\$30.65
California-American Water Company	1015-210021095994	Water	\$ 125.08	\$125.08
California-American Water Company	1015-210021398709	Water	\$ 1,047.34	\$1,047.34
California-American Water Company	1015-210021551562	Water	\$ 397.03	\$397.03
Caln Township, PA	2279-0	Sewer	\$ 93.26	\$93.26
Calvert County Government, MD	0101206010-00	Sewer	\$ 134.70	\$134.70
Calvert County Government, MD	0101206010-00	Water	\$ 69.97	\$69.97
Calvert County Government, MD	0101206260-00	Water	\$ 12.40	\$12.40
Camden County MUA	340001650	Sewer	\$ 94.77	\$94.77
Cape Fear Public Utility Authority	171457-225428	Sewer	\$ 814.71	\$814.71
Cape Fear Public Utility Authority	171457-225428	Water	\$ 175.32	\$175.32
Capital Electric Cooperative, Inc	439400	Electric	\$ 3,975.87	\$3,975.87
Cascade Natural Gas	015 661 0000 2	Natural Gas	\$ 235.26	\$235.26
Cascade Natural Gas	070 468 1593 7	Natural Gas	\$ 0.48	\$0.48
Cascade Natural Gas	115 322 0000 0	Natural Gas	\$ 166.52	\$166.52
Cascade Natural Gas	196 821 1581 1	Natural Gas	\$ 4.87	\$4.87
Cascade Natural Gas	231 940 0000 8	Natural Gas	\$ 5.61	\$5.61
Cascade Natural Gas	371 431 0000 8	Natural Gas	\$ 67.07	\$67.07
Cascade Natural Gas	383 032 6505 2	Natural Gas	\$ 4.96	\$4.96
Cascade Natural Gas	383 210 0000 2	Natural Gas	\$ 4.94	\$4.94
Cascade Natural Gas	429 771 0000 9	Natural Gas	\$ 5.07	\$5.07
Cascade Natural Gas	476 152 0811 4	Natural Gas	\$ 4.87	\$4.87
Cascade Natural Gas	543 831 0000 2	Natural Gas	\$ 84.29	\$84.29
Cascade Natural Gas	702 912 7314 5	Natural Gas	\$ 4.99	\$4.99
Cascade Natural Gas	883 210 0000 7	Natural Gas	\$ 4.87	\$4.87
Cascade Natural Gas	893 410 0000 1	Natural Gas	\$ 286.04	\$286.04
Cascade Natural Gas	983 210 0000 6	Natural Gas	\$ 4.90	\$4.90

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Caseyville Township Sewer System (IL)	040 12300 00	Sewer	\$ 20.38	\$20.38
Caseyville Township Sewer System (IL)	040 12790 00	Sewer	\$ 31.20	\$31.20
Caseyville Township Sewer System (IL)	040 12810 00	Sewer	\$ 258.74	\$258.74
Caseyville Township Sewer System (IL)	040 14050 00	Sewer	\$ 27.81	\$27.81
Caseyville Township Sewer System (IL)	040 14070 00	Sewer	\$ 19.38	\$19.38
Cedar Rapids Municipal Utilities	2787392510	Sewer	\$ 347.72	\$347.72
Cedar Rapids Municipal Utilities	2787392510	Water	\$ 106.49	\$106.49
CenterPoint Energy Minnegasco/4671	5307806-9	Natural Gas	\$ 235.57	\$235.57
CenterPoint Energy Minnegasco/4671	5374441-3	Natural Gas	\$ 531.85	\$531.85
CenterPoint Energy Minnegasco/4671	5380227-8	Natural Gas	\$ 515.28	\$515.28
CenterPoint Energy Minnegasco/4671	5450964-1	Natural Gas	\$ 3,613.63	\$3,613.63
CenterPoint Energy Minnegasco/4671	5499554-3	Natural Gas	\$ 1,101.37	\$1,101.37
CenterPoint Energy Minnegasco/4671	5499799-4	Natural Gas	\$ 40.56	\$40.56
CenterPoint Energy Minnegasco/4671	5499831-5	Natural Gas	\$ 11.21	\$11.21
CenterPoint Energy Minnegasco/4671	5511013-4	Natural Gas	\$ 292.54	\$292.54
CenterPoint Energy Minnegasco/4671	5673549-1	Natural Gas	\$ 346.66	\$346.66
CenterPoint Energy Minnegasco/4671	5688090-9	Natural Gas	\$ 572.90	\$572.90
CenterPoint Energy Minnegasco/4671	5866656-1	Natural Gas	\$ 221.59	\$221.59
CenterPoint Energy Minnegasco/4671	5940460-8	Natural Gas	\$ 197.55	\$197.55
CenterPoint Energy Minnegasco/4671	6204020-9	Natural Gas	\$ 455.47	\$455.47
CenterPoint Energy Minnegasco/4671	6401293895-3	Natural Gas	\$ 15.76	\$15.76
CenterPoint Energy Minnegasco/4671	6401306764-6	Natural Gas	\$ 144.69	\$144.69
CenterPoint Energy Minnegasco/4671	6401541932-4	Natural Gas	\$ 61.80	\$61.80
CenterPoint Energy Minnegasco/4671	6401649361-7	Natural Gas	\$ 1.94	\$1.94
CenterPoint Energy/1325/4981/2628	10108934-0	Natural Gas	\$ 5.46	\$5.46
CenterPoint Energy/1325/4981/2628	2657482-2	Natural Gas	\$ 20.07	\$20.07
CenterPoint Energy/1325/4981/2628	2957283-1	Natural Gas	\$ 40.96	\$40.96
CenterPoint Energy/1325/4981/2628	2969551-7	Natural Gas	\$ 31.21	\$31.21
CenterPoint Energy/1325/4981/2628	3049505-5	Natural Gas	\$ 16.02	\$16.02
CenterPoint Energy/1325/4981/2628	3052669-3	Natural Gas	\$ 14.69	\$14.69
CenterPoint Energy/1325/4981/2628	3190343-8	Natural Gas	\$ 52.11	\$52.11
CenterPoint Energy/1325/4981/2628	3190346-1	Natural Gas	\$ 43.24	\$43.24
CenterPoint Energy/1325/4981/2628	3216234-9	Natural Gas	\$ 18.97	\$18.97
CenterPoint Energy/1325/4981/2628	3743795-1	Natural Gas	\$ 56.36	\$56.36
CenterPoint Energy/1325/4981/2628	3931688-0	Natural Gas	\$ 9.96	\$9.96
CenterPoint Energy/1325/4981/2628	4117742-9	Natural Gas	\$ 8.21	\$8.21

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
CenterPoint Energy/1325/4981/2628	4122877-6	Natural Gas	\$ 16.24	\$16.24
CenterPoint Energy/1325/4981/2628	4232259-4	Natural Gas	\$ 44.86	\$44.86
CenterPoint Energy/1325/4981/2628	4345698-7	Natural Gas	\$ 14.19	\$14.19
CenterPoint Energy/1325/4981/2628	4419397-7	Natural Gas	\$ 26.00	\$26.00
CenterPoint Energy/1325/4981/2628	4460540-0	Natural Gas	\$ 17.21	\$17.21
CenterPoint Energy/1325/4981/2628	4550584-9	Natural Gas	\$ 8.48	\$8.48
CenterPoint Energy/1325/4981/2628	4552309-9	Natural Gas	\$ 20.36	\$20.36
CenterPoint Energy/1325/4981/2628	4568272-1	Natural Gas	\$ 9.99	\$9.99
CenterPoint Energy/1325/4981/2628	4592726-6	Natural Gas	\$ 9.78	\$9.78
CenterPoint Energy/1325/4981/2628	4734539-2	Natural Gas	\$ 35.44	\$35.44
CenterPoint Energy/1325/4981/2628	4836332-9	Natural Gas	\$ 27.30	\$27.30
CenterPoint Energy/1325/4981/2628	6401263018-8	Natural Gas	\$ 29.08	\$29.08
CenterPoint Energy/1325/4981/2628	6401577096-5	Natural Gas	\$ 6.42	\$6.42
CenterPoint Energy/1325/4981/2628	8373507-6	Natural Gas	\$ 147.18	\$147.18
CenterPoint Energy/4583	1340755-6	Natural Gas	\$ 70.89	\$70.89
CenterPoint Energy/4583	1340783-8	Natural Gas	\$ 44.21	\$44.21
CenterPoint Energy/4583	1340822-4	Natural Gas	\$ 82.37	\$82.37
CenterPoint Energy/4583	338911-1	Natural Gas	\$ 25.42	\$25.42
CenterPoint Energy/4583	338991-3	Natural Gas	\$ 70.75	\$70.75
CenterPoint Energy/4583	841437-7	Natural Gas	\$ 101.70	\$101.70
CenterPoint Energy/4583	841438-5	Natural Gas	\$ 181.92	\$181.92
CenterPoint Energy/4583	841494-8	Natural Gas	\$ 73.40	\$73.40
CenterPoint Energy/4583	841521-8	Natural Gas	\$ 190.46	\$190.46
CenterPoint Energy/4583	841589-5	Natural Gas	\$ 419.52	\$419.52
CenterPoint Energy/4583	841605-9	Natural Gas	\$ 125.73	\$125.73
Central Hooksett Water	k-mart	Water	\$ 11.57	\$11.57
Central Hooksett Water	K-Mart 2	Water	\$ 11.52	\$11.52
Central Hooksett Water	K-Mart 3	Water	\$ 11.46	\$11.46
Central Hooksett Water	K-MART 4	Water	\$ 16.69	\$16.69
Central Hooksett Water	KMART 5 Service ID 00354F	Water	\$ 38.85	\$38.85
Central Hudson Gas & Electric Co	3120-0170-00-4	Electric	\$ 1,560.84	\$1,560.84
Central Hudson Gas & Electric Co	3120-0170-00-4	Natural Gas	\$ 5.37	\$5.37
Central Hudson Gas & Electric Co	3614-1300-00-8	Natural Gas	\$ 1,133.11	\$1,133.11
Central Hudson Gas & Electric Co	5640-0335-01-6	Electric	\$ 3,531.97	\$3,531.97
Central Hudson Gas & Electric Co	5640-0336-00-6	Electric	\$ 5.38	\$5.38
Central Hudson Gas & Electric Co	5640-0336-00-6	Natural Gas	\$ 678.34	\$678.34
Central Hudson Gas & Electric Co	7121-2285-00-2	Electric	\$ 6,707.93	\$6,707.93
Central Hudson Gas & Electric Co	7655-2400-03-8	Natural Gas	\$ 357.51	\$357.51
Central Hudson Gas & Electric Co	7688-0316-00-5	Natural Gas	\$ 409.26	\$409.26
Central Hudson Gas & Electric Co	7689-1750-02-8	Natural Gas	\$ 406.98	\$406.98
Central Hudson Gas & Electric Co	7689-1752-00-8	Electric	\$ 555.51	\$555.51
Central Hudson Gas & Electric Co	7689-1753-00-6	Natural Gas	\$ 364.84	\$364.84
Central Hudson Gas & Electric Co	8647-0800-00-3	Electric	\$ 3,329.96	\$3,329.96

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Central Hudson Gas & Electric Co	8663-1022-01-8	Electric	\$ 1,339.13	\$1,339.13
Central Hudson Gas & Electric Co	8663-1024-00-6	Natural Gas	\$ 277.41	\$277.41
Central Maine Power (CMP)	3501-0690-382	Electric	\$ 24.40	\$24.40
Central Maine Power (CMP)	3501-1219-652	Electric	\$ 14.75	\$14.75
Central Maine Power (CMP)	3501-1219-892	Electric	\$ 43.14	\$43.14
Central Maine Power (CMP)	3501-1222-268	Electric	\$ 55.64	\$55.64
Central Maine Power (CMP)	3501-1848-716	Electric	\$ 2,594.76	\$2,594.76
Central Maine Power (CMP)	3501-1981-921	Electric	\$ 3,946.25	\$3,946.25
Central Maine Power (CMP)	3501-2276-016	Electric	\$ 1,496.54	\$1,496.54
Central Maine Power (CMP)	3501-2276-214	Electric	\$ 4,911.12	\$4,911.12
Central Maine Power (CMP)	3501-3789-058	Electric	\$ 2,566.75	\$2,566.75
Central Maine Power (CMP)	3501-4948-539	Electric	\$ 2,937.02	\$2,937.02
Champion Energy Services, LLC/4749	9130100181	Electric	\$ 0.00	\$0.00
Charles County Government	1867 C1554	Sewer	\$ 125.35	\$125.35
Charles County Government	1867 C1554	Water	\$ 94.58	\$94.58
Charles County Government	1868 C1555	Sewer	\$ 11.08	\$11.08
Charles County Government	1868 C1555	Water	\$ 9.89	\$9.89
Charleston Sanitary & City of Charleston	204-0060-01-1	Sewer	\$ 32.06	\$32.06
Charleston Sanitary & City of Charleston	204-0060-01-1	Water	\$ 33.78	\$33.78
Charleston Sanitary & City of Charleston	204-0140-00-2	Sewer	\$ 12.03	\$12.03
Charleston Sanitary & City of Charleston	204-0140-00-2	Water	\$ 297.14	\$297.14
Charleston Sanitary & City of Charleston	356-5040-01-1	Sewer	\$ 157.75	\$157.75
Charleston Sanitary & City of Charleston	356-5040-01-1	Water	\$ 202.62	\$202.62
Charleston Sanitary & City of Charleston	548-1660-01-1	Sewer	\$ 114.85	\$114.85
Charleston Sanitary & City of Charleston	548-1660-01-1	Water	\$ 202.62	\$202.62
Charleston Water System	068529-01-5	Sewer	\$ 999.82	\$999.82
Charleston Water System	068529-01-5	Water	\$ 87.36	\$87.36
Charleston Water System	086815-03-2	Sewer	\$ 18.46	\$18.46
Charleston Water System	086815-03-2	Water	\$ 11.94	\$11.94
Charleston Water System	136055-01-9	Sewer	\$ 12.51	\$12.51
Charleston Water System	136055-01-9	Water	\$ 11.52	\$11.52
Charlevoix Township Treasurer, MI	36500	Water	\$ 84.17	\$84.17
Charlotte County Utilities	52418-068371	Sewer	\$ 154.91	\$154.91
Charlotte County Utilities	52418-068371	Water	\$ 104.96	\$104.96
Charter Township of Orion, MI	LAP1-001025-0000-01	Sewer	\$ 27.62	\$27.62
Charter Township of Orion, MI	LAP1-001025-0000-01	Water	\$ 68.46	\$68.46
Charter Township of Port Huron, MI	000060117900	Sewer	\$ 654.23	\$654.23
Charter Township of Port Huron, MI	000060117900	Water	\$ 82.28	\$82.28
Charter Township of Port Huron, MI	000060117901	Water	\$ 5.36	\$5.36
Chattanooga Gas Company/5408	1347129436	Natural Gas	\$ 447.05	\$447.05
Chattanooga Gas Company/5408	9138288560	Natural Gas	\$ 100.62	\$100.62
Chautauqua County, NY	S76694	Sewer	\$ 28.59	\$28.59
Chenoweth Water PUD	0567	Water	\$ 277.55	\$277.55
Chesapeake Utilities	01-76349-2199-1	Natural Gas	\$ 783.43	\$783.43
Chesapeake Utilities	03-192666-7809-1	Natural Gas	\$ 459.22	\$459.22
Chesapeake Utilities	03-192674-7810-1	Natural Gas	\$ 300.43	\$300.43
Chillicothe Utilities Dept, OH	c00-07412-01	Sewer	\$ 73.71	\$73.71
Chillicothe Utilities Dept, OH	c00-07412-01	Water	\$ 77.60	\$77.60
Chillicothe Utilities Dept, OH	F00-05700-00	Water	\$ 16.92	\$16.92
Chugach Electric Association	00169028	Electric	\$ 2,632.71	\$2,632.71
Citizens Electric Corp, MO	81969-001	Electric	\$ 245.24	\$245.24
Citizens Energy Group	1100074-1011210	Water	\$ 36.19	\$36.19
Citizens Energy Group	1100220-1019358	Water	\$ 29.14	\$29.14
Citizens Energy Group	1100364-315162	Water	\$ 35.38	\$35.38
Citizens Energy Group	1108306-1011210	Sewer	\$ 43.99	\$43.99
Citizens Energy Group	1108306-1011210	Water	\$ 53.03	\$53.03

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Citizens Energy Group	1114450-1019358	Sewer	\$ 90.43	\$90.43
Citizens Energy Group	1114450-1019358	Water	\$ 86.95	\$86.95
Citizens Energy Group	1118784-315162	Sewer	\$ 25.07	\$25.07
Citizens Energy Group	1118784-315162	Water	\$ 63.61	\$63.61
Citizens Energy Group	1119056-1025045	Sewer	\$ 27.13	\$27.13
Citizens Energy Group	1119056-1025045	Water	\$ 71.31	\$71.31
Citizens Energy Group	1135524-1043751	Sewer	\$ 39.00	\$39.00
Citizens Energy Group	1135524-1043751	Water	\$ 163.61	\$163.61
Citizens Energy Group	1147575-1058225	Water	\$ 14.29	\$14.29
Citizens Energy Group	1147575-1058258	Sewer	\$ 375.24	\$375.24
Citizens Energy Group	1147575-1058258	Water	\$ 259.20	\$259.20
Citizens Energy Group	1148730-1059753	Sewer	\$ 18.17	\$18.17
Citizens Energy Group	1148730-1059753	Water	\$ 10.78	\$10.78
Citizens Energy Group	140062-130434	Natural Gas	\$ 289.36	\$289.36
Citizens Energy Group	171877-392120	Natural Gas	\$ 133.51	\$133.51
Citizens Energy Group	190661-415293	Natural Gas	\$ 177.04	\$177.04
Citizens Energy Group	190661-415294	Natural Gas	\$ 12.35	\$12.35
Citizens Energy Group	384814-315707	Natural Gas	\$ 341.76	\$341.76
Citizens Energy Group	402363-329371	Natural Gas	\$ 303.40	\$303.40
Citizens Energy Group	461182-373004	Natural Gas	\$ 816.34	\$816.34
Citizens Energy Group	461183-373005	Natural Gas	\$ 123.22	\$123.22
Citizens Energy Group	461187-373008	Natural Gas	\$ 519.03	\$519.03
Citizens Energy Group	461188-373009	Natural Gas	-\$ 2,191.74	\$0.00
Citizens Energy Group	461189-373010	Natural Gas	\$ 32.10	\$0.00
Citizens Gas Fuel Co MI	10507452-02	Natural Gas	\$ 1.49	\$1.49
City & County of Butte-Silver Bow	01719600-00	Water		
			\$ 34.36	\$34.36
City & County of Butte-Silver Bow	01719700-00	Water		
			\$ 56.54	\$56.54
City & County of Butte-Silver Bow	M5326000-00	Water		
			\$ 41.93	\$41.93
City Corporation - Russellville W & S	268992	Sewer	\$ 32.65	\$32.65
City Corporation - Russellville W & S	268992	Water	\$ 59.99	\$59.99
City Finance Director	00006422	Water	\$ 4.81	\$4.81
City of Aberdeen, WA	010785-000	Other Services	\$ 10.77	\$10.77
City of Aberdeen, WA	010785-000	Sewer	\$ 28.34	\$28.34
City of Aberdeen, WA	010785-000	Water	\$ 73.80	\$73.80
City of Aberdeen, WA	010786-000	Water	\$ 24.12	\$24.12
City of Abilene, TX	52-0892-00	Sewer	\$ 50.37	\$50.37
City of Abilene, TX	52-0892-00	Trash (MSW)	\$ 274.83	\$274.83
City of Abilene, TX	52-0892-00	Water	\$ 199.71	\$199.71
City of Adrian, MI	0145-00409-06-1	Water	\$ 0.83	\$0.83
City of Alexandria, LA	104255-132060	Other Services	\$ 1.08	\$1.08
City of Alexandria, LA	104255-132060	Sewer	\$ 90.23	\$90.23
City of Alexandria, LA	104255-132060	Water	\$ 79.03	\$79.03
City of Alexandria, LA	104279-132079	Electric	\$ 3,430.83	\$3,430.83
City of Alexandria, LA	104279-132079	Natural Gas	\$ 26.11	\$26.11
City of Alexandria, LA	104279-132079	Other Services	\$ 1.10	\$1.10
City of Alhambra, CA	036510-000	Other Services	\$ 7.81	\$7.81
City of Alhambra, CA	036510-000	Sewer	\$ 3.59	\$3.59
City of Alhambra, CA	036510-000	Water	\$ 5.65	\$5.65
City of Allen, TX - Utility Dept	154601-31852	Other Services	\$ 1.92	\$1.92
City of Allen, TX - Utility Dept	154601-31852	Sewer	\$ 44.00	\$44.00
City of Allen, TX - Utility Dept	154601-31852	Water	\$ 26.99	\$26.99
City of Alliance, NE	303.50740.01	Electric	\$ 1,631.91	\$1,631.91
City of Alliance, NE	303.50740.01	Sewer	\$ 6.95	\$6.95
City of Alliance, NE	303.50740.01	Water	\$ 23.50	\$23.50
City of Altamonte Springs, FL	502275-003790	Sewer	\$ 15.54	\$15.54
City of Altamonte Springs, FL	502275-003790	Water	\$ 8.03	\$8.03
City of Altamonte Springs, FL	502280-003800	Sewer	\$ 180.24	\$180.24
City of Altamonte Springs, FL	502280-003800	Water	\$ 196.85	\$196.85
City of Amarillo, TX	0147497-009	Sewer	\$ 10.51	\$10.51
City of Amarillo, TX	0147497-009	Trash (MSW)	\$ 170.69	\$170.69
City of Amarillo, TX	0147497-009	Water	\$ 20.50	\$20.50
City of Amarillo, TX	0328537-001	Sewer	\$ 288.60	\$288.60
City of Ann Arbor Treasurer, MI	500319-100335	Other Services	-\$ 165.28	\$0.00
City of Ann Arbor Treasurer, MI	500319-100335	Sewer	\$ 1,096.78	\$1,096.78
City of Ann Arbor Treasurer, MI	500319-100335	Water	\$ 376.84	\$376.84
City of Antioch, CA	021-00042-02	Water	\$ 173.31	\$173.31

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Antioch, CA	021-00045-03	Sewer	\$ 14.32	\$14.32
City of Antioch, CA	021-00045-03	Water	\$ 116.26	\$116.26
City of Antioch, CA	021-00046-01	Water	\$ 45.02	\$45.02
City of Antioch, CA	021-00123-01	Water	\$ 48.81	\$48.81
City of Antioch, CA	024-01400-02	Water	\$ 73.73	\$73.73
City of Antioch, CA	024-01420-00	Sewer	\$ 15.87	\$15.87
City of Antioch, CA	024-01420-00	Water	\$ 119.23	\$119.23
City of Antioch, CA	024-01594-00	Water	\$ 9.98	\$9.98
City of Arvada, CO	016725	Sewer	\$ 271.45	\$271.45
City of Arvada, CO	016725	Water	\$ 77.72	\$77.72
City of Asheboro, NC	420	Sewer	\$ 8.20	\$8.20
City of Asheboro, NC	420	Water	\$ 6.68	\$6.68
City of Asheboro, NC	29996	Sewer	\$ 7.93	\$7.93
City of Asheboro, NC	29996	Water	\$ 6.42	\$6.42
City of Asheboro, NC	51615	Sewer	\$ 7.93	\$7.93
City of Asheboro, NC	51615	Water	\$ 6.42	\$6.42
City of Asheboro, NC	52390	Sewer	\$ 7.93	\$7.93
City of Asheboro, NC	52390	Water	\$ 6.42	\$6.42
City of Asheville, NC	1034688	Sewer	\$ 19.47	\$19.47
City of Asheville, NC	1034688	Water	\$ 44.63	\$44.63
City of Asheville, NC	1034698	Sewer	\$ 145.14	\$145.14
City of Asheville, NC	1034698	Water	\$ 214.38	\$214.38
City of Asheville, NC	2154659-1102428	Sewer	\$ 321.10	\$321.10
City of Asheville, NC	2154659-1102428	Water	\$ 141.29	\$141.29
City of Asheville, NC	2234145-573508	Sewer	\$ 532.09	\$532.09
City of Asheville, NC	x1126328	Sewer	\$ 45.76	\$45.76
City of Asheville, NC	x1126328	Water	\$ 117.97	\$117.97
City of Asheville, NC	x1126338	Sewer	\$ 242.16	\$242.16
City of Asheville, NC	x1126338	Water	\$ 271.05	\$271.05
City of Athens Utilities	356-23300-03	Electric	\$ 1,412.46	\$1,412.46
City of Athens Utilities	356-23300-03	Other Services	-\$ 0.01	\$0.00
City of Athens Utilities	356-23300-03	Sewer	\$ 17.74	\$17.74
City of Athens Utilities	356-23300-03	Trash (MSW)	\$ 297.59	\$297.59
City of Athens Utilities	356-23300-03	Water	\$ 57.61	\$57.61
City of Athens, TX	05-2752-02	Other Services	-\$ 3.85	\$0.00
City of Athens, TX	05-2752-02	Sewer	\$ 0.44	\$0.44
City of Athens, TX	05-2752-02	Trash (MSW)	\$ 0.35	\$0.35
City of Athens, TX	05-2752-02	Water	\$ 0.73	\$0.73
City of Athens, TX	05-2752-03	Other Services	\$ 5.00	\$0.00
City of Athens, TX	05-2752-03	Sewer	\$ 4.18	\$4.18
City of Athens, TX	05-2752-03	Trash (MSW)	\$ 2.08	\$2.08
City of Athens, TX	05-2752-03	Water	\$ 4.38	\$4.38
City of Aurora, IL	65937-15712	Other Services	\$ 3.85	\$0.00
City of Aurora, IL	65937-15712	Sewer	\$ 2.94	\$2.94
City of Aurora, IL	65937-15712	Water	\$ 631.51	\$631.51
City of Austin, TX	03394 00000	Electric	\$ 5,744.16	\$5,744.16
City of Austin, TX	03394 00000	Other Services	\$ 245.71	\$245.71
City of Austin, TX	03394 00000	Sewer	\$ 2,330.61	\$2,330.61
City of Austin, TX	03394 00000	Water	\$ 396.98	\$396.98
City of Austin, TX	53251 00000	Other Services	\$ 1,594.19	\$1,594.19
City of Austin, TX	53251 00000	Sewer	\$ 1,622.58	\$1,622.58
City of Austin, TX	53251 00000	Water	\$ 143.80	\$143.80
City of Austin, TX	72921 20000	Electric	\$ 5,220.45	\$5,220.45
City of Austin, TX	72921 20000	Other Services	\$ 2,099.81	\$2,099.81
City of Azle, TX	01-0166-03	Other Services	-\$ 3.82	\$0.00
City of Azle, TX	01-0166-03	Sewer	\$ 5.18	\$5.18
City of Azle, TX	01-0166-03	Trash (MSW)	\$ 2.08	\$2.08
City of Azle, TX	01-0166-03	Water	\$ 2.73	\$2.73
City of Bakersfield, CA	11105-11104	Sewer	\$ 52.78	\$52.78
City of Bakersfield, CA	18457-10490	Sewer	\$ 28.05	\$28.05
City of Bakersfield, CA	18457-10490	Trash (MSW)	\$ 301.35	\$301.35
City of Bangor Wastewater	3940401	Sewer	\$ 92.25	\$92.25
City of Bangor Wastewater	7974601-sewer	Sewer	\$ 31.26	\$31.26
City of Barberton, OH	101-00390-00	Sewer	\$ 218.93	\$218.93
City of Barberton, OH	101-00390-00	Water	\$ 93.52	\$93.52
City of Bartlesville, OK	00026115-00	Electric	\$ 0.65	\$0.65
City of Bartlesville, OK	00026115-00	Sewer	\$ 63.42	\$63.42
City of Bartlesville, OK	00026115-00	Trash (MSW)	\$ 42.14	\$42.14
City of Bartlesville, OK	00026115-00	Water	\$ 76.03	\$76.03
City of Battle Creek, MI	42033-001	Sewer	\$ 91.05	\$91.05
City of Battle Creek, MI	42033-001	Water	\$ 77.33	\$77.33

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Battle Creek, MI	42253-001	Sewer	\$ 62.30	\$62.30
City of Battle Creek, MI	42253-001	Water	\$ 100.14	\$100.14
City of Baytown, TX	2390-17353-00	Sewer	\$ 656.24	\$656.24
City of Baytown, TX	2390-17353-00	Water	\$ 274.16	\$274.16
City of Beaumont, TX	341003-192954	Other Services	\$ 0.10	\$0.10
City of Beaumont, TX	341003-192954	Sewer	\$ 74.31	\$74.31
City of Beaumont, TX	341003-192954	Water	\$ 87.07	\$87.07
City of Beaverton, OR	003781-000	Water	\$ 6.55	\$6.55
City of Beaverton, OR	003781-002	Sewer	\$ 910.87	\$910.87
City of Beaverton, OR	003781-002	Water	\$ 55.00	\$55.00
City of Beaverton, OR	003781-004	Sewer	\$ 199.58	\$199.58
City of Beaverton, OR	003781-004	Water	\$ 67.69	\$67.69
City of Beeville, TX	63-1720-05	Other Services	\$ 0.10	\$0.10
City of Beeville, TX	63-1720-05	Sewer	\$ 1.39	\$1.39
City of Beeville, TX	63-1720-05	Trash (MSW)	\$ 3.55	\$3.55
City of Beeville, TX	63-1720-05	Water	\$ 1.44	\$1.44
City of Belleview, FL	09-002800-000	Sewer	\$ 39.14	\$39.14
City of Belleview, FL	09-002800-000	Water	\$ 27.50	\$27.50
City of Benicia, CA - Benicia Utilities	00005987-00	Sewer	\$ 67.47	\$67.47
City of Benicia, CA - Benicia Utilities	00005987-00	Water	\$ 53.71	\$53.71
City of Bethlehem, PA	012768-00	Water	\$ 111.88	\$111.88
City of Big Spring, TX	42-1990-09	Other Services	-\$ 2.83	-\$ 2.83
City of Big Spring, TX	42-1990-09	Sewer	\$ 10.41	\$10.41
City of Big Spring, TX	42-1990-09	Trash (MSW)	\$ 20.15	\$20.15
City of Big Spring, TX	42-1990-09	Water	\$ 16.82	\$16.82
City of Billings, MT-30958	119417	Sewer	\$ 33.67	\$33.67
City of Billings, MT-30958	119417	Trash (MSW)	\$ 126.81	\$126.81
City of Billings, MT-30958	119417	Water	\$ 32.29	\$32.29
City of Bishop, CA	1459.0.0	Sewer	\$ 192.74	\$192.74
City of Bishop, CA	1459.0.0	Water	\$ 348.03	\$348.03
City of Bismarck, ND	00070600-000	Other Services	\$ 3.09	\$0.00
City of Bismarck, ND	00070600-000	Sewer	\$ 120.40	\$120.40
City of Bismarck, ND	00070600-000	Trash (MSW)	\$ 0.92	\$0.92
City of Bismarck, ND	00070600-000	Water	\$ 37.48	\$37.48
City of Bismarck, ND	00077500-001	Other Services	\$ 31.50	\$31.50
City of Bismarck, ND	00077500-001	Sewer	\$ 221.17	\$221.17
City of Bismarck, ND	00077500-001	Trash (MSW)	\$ 0.92	\$0.92
City of Bismarck, ND	00077500-001	Water	\$ 82.92	\$82.92
City of Bloomington, IL	015744-000	Sewer	\$ 367.96	\$367.96
City of Bloomington, IL	015744-000	Water	\$ 119.25	\$119.25
City of Bloomington, IL	015744-001	Water	\$ 3.83	\$3.83
City of Bloomington, IL	042101-000	Water	\$ 14.02	\$14.02
City of Bloomington, IN	12607-001	Sewer	\$ 153.91	\$153.91
City of Bloomington, IN	12607-001	Water	\$ 58.86	\$58.86
City of Bloomington, IN	19425-002	Sewer	\$ 87.08	\$87.08
City of Bloomington, IN	19425-002	Water	\$ 50.81	\$50.81
City of Bloomington, MN	124353-512544	Irrigation	\$ 66.13	\$66.13
City of Bloomington, MN	124353-512544	Sewer	\$ 216.62	\$216.62
City of Bloomington, MN	124353-512544	Water	\$ 95.39	\$95.39
City of Boca Raton, FL	106013-108238	Sewer	\$ 111.17	\$111.17
City of Boca Raton, FL	106013-108238	Water	\$ 81.91	\$81.91
City of Boca Raton, FL	106017-2004016	Water	\$ 21.94	\$21.94
City of Boynton Beach, FL/Utilities Dept	117013-45255	Sewer	\$ 17.69	\$17.69
City of Boynton Beach, FL/Utilities Dept	117013-45255	Water	\$ 18.91	\$18.91
City of Boynton Beach, FL/Utilities Dept	117017-45256	Sewer	\$ 581.03	\$581.03
City of Boynton Beach, FL/Utilities Dept	117017-45256	Water	\$ 235.05	\$235.05
City of Boynton Beach, FL/Utilities Dept	14493-34537	Sewer	\$ 77.01	\$77.01
City of Boynton Beach, FL/Utilities Dept	15431-34623	Sewer	\$ 18.05	\$18.05
City of Boynton Beach, FL/Utilities Dept	15431-34623	Trash (MSW)	\$ 407.48	\$407.48
City of Boynton Beach, FL/Utilities Dept	15431-34623	Water	\$ 19.20	\$19.20
City of Branson, MO	3175-11247	Sewer	\$ 17.71	\$17.71

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Brea, CA	132-1820-08	Other Services	\$ 0.68	\$0.68
City of Brea, CA	132-1820-08	Sewer	\$ 10.24	\$10.24
City of Brea, CA	132-1820-08	Water	\$ 17.77	\$17.77
City of Brea, CA	210-6052-00	Other Services	\$ 4.31	\$4.31
City of Brea, CA	210-6052-00	Sewer	\$ 10.24	\$10.24
City of Brea, CA	210-6052-00	Water	\$ 125.92	\$125.92
City of Brea, CA	210-6053-00	Water	\$ 25.16	\$25.16
City of Bridgeport, WV	011-001580-01	Sewer	\$ 62.58	\$62.58
City of Bridgeport, WV	011-001580-01	Water	\$ 122.53	\$122.53
City of Bridgeport, WV	011-001582-01	Water	\$ 12.63	\$12.63
City of Bridgeport, WV	012-000580-00	Sewer	\$ 11.47	\$11.47
City of Bridgeport, WV	012-000580-00	Water	\$ 207.32	\$207.32
City of Bridgeport, WV	012-002661-00	Sewer	\$ 12.70	\$12.70
City of Bridgeport, WV	012-002661-00	Water	\$ 113.65	\$113.65
City of Brighton, CO	15040501	Sewer	\$ 1,585.48	\$1,585.48
City of Brighton, CO	15040501	Water	\$ 1,472.79	\$1,472.79
City of Brockton, MA	2-8941	Sewer	\$ 72.35	\$72.35
City of Brockton, MA	2-8941	Water	\$ 83.54	\$83.54
City of Brockton, MA	3-9793	Sewer	\$ 2.64	\$2.64
City of Brockton, MA	3-9793	Water	\$ 53.04	\$53.04
City of Brockton, MA	3-9808	Sewer	\$ 58.91	\$58.91
City of Brockton, MA	3-9808	Water	\$ 70.44	\$70.44
City of Brooklyn Center, MN	000244090047650006	Electric	\$ 77.72	\$77.72
City of Brooklyn Center, MN	000244090047650006	Sewer	\$ 745.61	\$745.61
City of Brooklyn Center, MN	000244090047650006	Water	\$ 179.93	\$179.93
City of Brooklyn Center, MN	000244100047650105	Sewer	\$ 13.03	\$13.03
City of Brooklyn Center, MN	000244100047650105	Water	\$ 10.62	\$10.62
City of Brooksville, FL	1250005132	Other Services	\$ 0.28	\$0.00
City of Brooksville, FL	1250005132	Sewer	\$ 11.59	\$11.59
City of Brooksville, FL	1250005132	Trash (MSW)	\$ 126.98	\$126.98
City of Brooksville, FL	1250005132	Water	\$ 10.18	\$10.18
City of Buena Park, CA	414000-01	Other Services	\$ 5.19	\$5.19
City of Buena Park, CA	414000-01	Sewer	\$ 24.60	\$24.60
City of Buena Park, CA	414000-01	Water	\$ 246.02	\$246.02
City of Burlington, WA	007613-000	Sewer	\$ 643.16	\$643.16
City of Burlington, WA	007613-000	Water	\$ 0.00	\$0.00
City of Burlington, WA	007613-001	Sewer	\$ 130.03	\$130.03
City of Burlington, WA	007613-001	Water	\$ 0.00	\$0.00
City of Calumet City, IL	0402022500-00	Water	\$ 6.48	\$6.48
City of Camarillo, CA	22849-95364	Sewer	\$ 336.98	\$336.98
City of Camarillo, CA	22849-95364	Water	\$ 145.26	\$145.26
City of Cambridge, MA	00406400	Sewer	\$ 442.99	\$442.99
City of Cambridge, MA	00406400	Water	\$ 127.72	\$127.72
City of Cape Girardeau, MO	44030190-70829	Sewer	\$ 71.82	\$71.82
City of Cape Girardeau, MO	44030190-70829	Water	\$ 91.79	\$91.79
City of Cape Girardeau, MO	96016151-83050	Sewer	\$ 39.01	\$39.01
City of Cape Girardeau, MO	96016151-83050	Water	\$ 88.95	\$88.95
City of Carlsbad, CA	2704000-00	Sewer	\$ 30.74	\$30.74
City of Carlsbad, CA	2704000-00	Water	\$ 115.57	\$115.57
City of Carlsbad, CA	2704100-0	Sewer	\$ 45.42	\$45.42
City of Carlsbad, CA	2704100-0	Water	\$ 114.28	\$114.28
City of Carlsbad, CA	9704100-00	Water	\$ 12.32	\$12.32
City of Casa Grande, AZ	8933	Sewer	\$ 62.02	\$62.02
City of Casa Grande, AZ	8933	Trash (MSW)	\$ 261.36	\$261.36
City of Casper, WY	1413702	Sewer	\$ 7.30	\$7.30
City of Casper, WY	1413702	Water	\$ 50.20	\$50.20
City of Casper, WY	1414102	Sewer	\$ 7.90	\$7.90
City of Casper, WY	1414102	Water	\$ 56.35	\$56.35
City of Casper, WY	1827601	Sewer	\$ 15.32	\$15.32
City of Casper, WY	1827601	Water	\$ 17.28	\$17.28
City of Centerville, GA	3793	Sewer	\$ 17.53	\$17.53
City of Centerville, GA	3793	Trash (MSW)	\$ 165.19	\$165.19
City of Centerville, GA	3793	Water	\$ 21.13	\$21.13
City of Centralia, WA	04-204320-00	Water	\$ 60.03	\$60.03
City of Centralia, WA	04-204330-00	Electric	\$ 55.39	\$55.39
City of Centralia, WA	04-204330-00	Sewer	\$ 38.73	\$38.73
City of Centralia, WA	04-204330-00	Water	\$ 14.17	\$14.17
City of Centralia, WA	07-014330-00	Sewer	\$ 20.04	\$20.04
City of Ceres, CA	3-8250-0020-000	Sewer	\$ 23.77	\$23.77
City of Ceres, CA	3-8250-0020-000	Water	\$ 72.16	\$72.16
City of Ceres, CA	3-8250-0020-010	Irrigation	\$ 143.35	\$143.35

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Cerritos, CA - Water Billing	0000331202301100	Sewer	\$ 2.32	\$2.32
City of Cerritos, CA - Water Billing	0000331202301100	Water	\$ 335.22	\$335.22
City of Chandler, AZ	00060312-00063520	Sewer	\$ 41.92	\$41.92
City of Chandler, AZ	00060312-00063520	Water	\$ 37.24	\$37.24
City of Chandler, AZ	00060887-00033457	Irrigation	\$ 38.14	\$38.14
City of Chandler, AZ	00060887-00033457	Water	\$ 14.78	\$14.78
City of Chandler, AZ	00061401-00063520	Irrigation	\$ 30.44	\$30.44
City of Chandler, AZ	00061401-00063520	Water	\$ 5.22	\$5.22
City of Charles City, IA	5000300001	Sewer	\$ 37.99	\$37.99
City of Charles City, IA	5000300001	Water	\$ 126.30	\$126.30
City of Charlevoix Utilities, MI	17.570100.01	Electric	\$ 2,826.44	\$2,826.44
City of Charlevoix Utilities, MI	17.570100.01	Sewer	\$ 450.25	\$450.25
City of Charlevoix Utilities, MI	17.570100.01	Water	\$ 14.39	\$14.39
City of Chattanooga, TN	9260073515	Sewer	\$ 325.60	\$325.60
City of Chattanooga, TN	9260082692	Sewer	\$ 239.48	\$239.48
City of Cheboygan, MI	004-02575-00	Sewer	\$ 0.00	\$0.00
City of Cheboygan, MI	004-02575-00	Water	\$ 0.00	\$0.00
City of Chehalis, WA	005654-000	Sewer	\$ 60.72	\$60.72
City of Chehalis, WA	005654-000	Water	\$ 39.11	\$39.11
City of Chehalis, WA	005655-000	Water	\$ 95.81	\$95.81
City of Cherokee, IA	2-21183-00	Sewer	\$ 64.64	\$64.64
City of Cherokee, IA	2-21183-00	Trash (MSW)	\$ 0.33	\$0.33
City of Cherokee, IA	2-21183-00	Water	\$ 33.73	\$33.73
City of Chicago, IL- Dept. of Water	1113236-431157	Sewer	\$ 18.38	\$18.38
City of Chicago, IL- Dept. of Water	1113236-431157	Water	\$ 18.38	\$18.38
City of Chicago, IL- Dept. of Water	1113338-470442	Sewer	\$ 33.46	\$33.46
City of Chicago, IL- Dept. of Water	1113338-470442	Water	\$ 33.46	\$33.46
City of Chicago, IL- Dept. of Water	438100-438100	Sewer	\$ 1.58	\$1.58
City of Chicago, IL- Dept. of Water	438100-438100	Water	\$ 1.58	\$1.58
City of Chicago, IL- Dept. of Water	471346-471346	Water	\$ 0.00	\$0.00
City of Chicago, IL- Dept. of Water	471347-471347	Water	\$ 0.00	\$0.00
City of Chicago, IL- Dept. of Water	x1113335-470445	Sewer	\$ 293.05	\$293.05
City of Chicago, IL- Dept. of Water	x1113335-470445	Water	\$ 293.05	\$293.05
City of Chula Vista, CA	013381-000	Sewer	\$ 61.99	\$61.99
City of Chula Vista, CA	013382-000	Sewer	\$ 62.72	\$62.72
City of Cleveland Division of Water	0774140000	Water	\$ 82.56	\$82.56
City of Cleveland Division of Water	1063120000	Sewer	\$ 293.24	\$293.24
City of Cleveland Division of Water	1063120000	Water	\$ 175.85	\$175.85
City of Cleveland Division of Water	1931230000	Water	\$ 54.69	\$54.69
City of Cleveland Division of Water	2906230000	Water	\$ 75.09	\$75.09
City of Cleveland Division of Water	4122050000	Sewer	\$ 19.37	\$19.37
City of Cleveland Division of Water	4122050000	Water	\$ 39.91	\$39.91
City of Cleveland Division of Water	4225330000	Water	\$ 286.04	\$286.04
City of Cleveland Division of Water	5864050000	Water	\$ 54.69	\$54.69
City of Cleveland Division of Water	5874140000	Water	\$ 54.69	\$54.69
City of Cleveland Division of Water	6948330000	Water	\$ 54.69	\$54.69
City of Cleveland Division of Water	9056340000	Water	\$ 54.69	\$54.69

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Cleveland Division of Water	x6158330000	Water	\$ 9.12	\$9.12
City of Cleveland Division of Water	x8815330000	Water	\$ 329.71	\$329.71
City of Clinton, OK	08-3040-00	Other Services	\$ 4.48	\$0.00
City of Clinton, OK	08-3040-00	Sewer	\$ 7.20	\$7.20
City of Clinton, OK	08-3040-00	Water	\$ 10.98	\$10.98
City of Clinton, OK	11-2590-00	Other Services	\$ 4.94	\$4.94
City of Clinton, OK	11-2590-00	Sewer	\$ 77.16	\$77.16
City of Clinton, OK	11-2590-00	Trash (MSW)	\$ 639.45	\$639.45
City of Clinton, OK	11-2590-00	Water	\$ 301.95	\$301.95
City of Clovis, CA	233-222909.01	Other Services	\$ 1.04	\$1.04
City of Clovis, CA	233-222909.01	Sewer	\$ 12.66	\$12.66
City of Clovis, CA	233-222909.01	Trash (MSW)	\$ 339.97	\$339.97
City of Clovis, CA	233-222909.01	Water	\$ 51.50	\$51.50
City of Clovis, CA	262-445280.00	Other Services	\$ 1.04	\$0.00
City of Clovis, CA	262-445280.00	Sewer	\$ 40.29	\$40.29
City of Clovis, CA	262-445280.00	Trash (MSW)	\$ 64.63	\$64.63
City of Clovis, CA	262-445280.00	Water	\$ 62.96	\$62.96
City of Clovis, CA	262-445447.00	Irrigation	\$ 13.26	\$13.26
City of Clovis, CA	262-445590.00	Irrigation	\$ 27.38	\$27.38
City of Cocoa, FL	107007-100744	Other Services	\$ 0.02	\$0.00
City of Cocoa, FL	107007-100744	Sewer	\$ 303.33	\$303.33
City of Cocoa, FL	107007-100744	Water	\$ 236.04	\$236.04
City of Cocoa, FL	20321-19158	Water	\$ 50.82	\$50.82
City of Coeur d Alene, ID	016406-000	Electric	\$ 1.19	\$1.19
City of Coeur d Alene, ID	016406-000	Sewer	\$ 38.66	\$38.66
City of Coeur d Alene, ID	016406-000	Trash (MSW)	\$ 257.51	\$257.51
City of Coeur d Alene, ID	016406-000	Water	\$ 21.03	\$21.03
City of Coeur d Alene, ID	016408-000	Irrigation	\$ 4.26	\$4.26
City of Coeur d Alene, ID	016509-000	Electric	\$ 1.19	\$1.19
City of Coeur d Alene, ID	016509-000	Sewer	\$ 25.69	\$25.69
City of Coeur d Alene, ID	016509-000	Trash (MSW)	\$ 210.42	\$210.42
City of Coeur d Alene, ID	016509-000	Water	\$ 28.75	\$28.75
City of Coeur d Alene, ID	016511-000	Electric	\$ 1.19	\$1.19
City of Coeur d Alene, ID	016511-000	Sewer	\$ 9.17	\$9.17
City of Coeur d Alene, ID	016511-000	Trash (MSW)	\$ 63.62	\$63.62
City of Coeur d Alene, ID	016511-000	Water	\$ 13.53	\$13.53
City of College Park, GA	40272710-00	Water	\$ 5.23	\$5.23
City of College Park, GA	40272715-00	Sewer	\$ 65.97	\$65.97
City of College Park, GA	40272715-00	Trash (MSW)	\$ 985.87	\$985.87
City of College Park, GA	40272715-00	Water	\$ 16.88	\$16.88
City of Colonial Heights, VA	130300114-01	Sewer	\$ 14.67	\$14.67
City of Colonial Heights, VA	130300114-01	Water	\$ 8.15	\$8.15
City of Colorado Springs, CO	48000284	Sewer	\$ 24.46	\$24.46
City of Concord, NC	00033363-01	Electric	\$ 4,485.48	\$4,485.48
City of Concord, NC	00033363-01	Sewer	\$ 176.71	\$176.71
City of Concord, NC	00033363-01	Water	\$ 90.65	\$90.65
City of Concord, NH	351518-001	Sewer	\$ 41.54	\$41.54
City of Concord, NH	351518-001	Water	\$ 121.61	\$121.61
City of Conway, SC	20130350-1	Sewer	\$ 25.51	\$25.51
City of Conway, SC	20130350-1	Trash (MSW)	\$ 56.42	\$56.42
City of Conway, SC	20130350-1	Water	\$ 57.52	\$57.52
City of Cookeville, TN	151-3350-02	Natural Gas	\$ 81.91	\$81.91
City of Cookeville, TN	151-3350-02	Sewer	\$ 29.20	\$29.20
City of Cookeville, TN	151-3350-02	Trash (MSW)	\$ 83.23	\$83.23
City of Cookeville, TN	151-3350-02	Water	\$ 21.16	\$21.16
City of Cookeville, TN	301-6852-03	Electric	\$ 1,730.65	\$1,730.65
City of Coon Rapids, MN	0700139003	Sewer	\$ 19.49	\$19.49
City of Coon Rapids, MN	0700139003	Water	\$ 8.87	\$8.87
City of Cornelia, GA	390600	Sewer	\$ 8.91	\$8.91
City of Cornelia, GA	390600	Water	\$ 7.70	\$7.70
City of Cornelia, GA	390700	Sewer	\$ 9.04	\$9.04
City of Cornelia, GA	390700	Water	\$ 7.57	\$7.57
City of Corona, CA	06703070	Sewer	\$ 134.56	\$134.56
City of Corona, CA	06703070	Water	\$ 64.24	\$64.24
City of Corona, CA	06703188	Water	\$ 36.24	\$36.24
City of Corpus Christi, TX	20059952	Other Services	\$ 699.95	\$699.95
City of Corpus Christi, TX	20059952	Sewer	\$ 507.87	\$507.87
City of Corpus Christi, TX	20059952	Water	\$ 855.67	\$855.67
City of Corvallis, OR	280125-91800	Irrigation	\$ 138.49	\$138.49

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Corvallis, OR	280125-91820	Other Services	\$ 718.54	\$718.54
City of Corvallis, OR	280125-91820	Sewer	\$ 547.85	\$547.85
City of Corvallis, OR	280125-91820	Water	\$ 66.95	\$66.95
City of Covington, GA	00014223	Electric	\$ 4,866.68	\$4,866.68
City of Covington, GA	00014223	Sewer	\$ 56.56	\$56.56
City of Covington, GA	00014223	Trash (MSW)	\$ 15.04	\$15.04
City of Covington, GA	00014223	Water	\$ 54.62	\$54.62
City of Craig, CO	2.00561198.02	Sewer	\$ 14.31	\$14.31
City of Craig, CO	2.00561198.02	Water	\$ 13.15	\$13.15
City of Craig, CO	2.00561199.01	Irrigation	\$ 13.15	\$13.15
City of Craig, CO	20.05611981.02	Sewer	\$ 14.31	\$14.31
City of Craig, CO	20.05611981.02	Water	\$ 13.38	\$13.38
City of Craig, CO	20.05611983.02	Sewer	\$ 14.31	\$14.31
City of Craig, CO	20.05611983.02	Water	\$ 13.15	\$13.15
City of Crossville, TN	019-5400-01	Irrigation	\$ 19.26	\$19.26
City of Crossville, TN	019-5400-01	Sewer	\$ 33.68	\$33.68
City of Crossville, TN	019-5400-01	Water	\$ 27.70	\$27.70
City of Cudahy Water/Sewer Dept	303438-00	Sewer	\$ 577.42	\$577.42
City of Cudahy Water/Sewer Dept	303438-00	Water	\$ 96.63	\$96.63
City of Dallas, TX	100342297	Sewer	\$ 1,066.21	\$1,066.21
City of Dallas, TX	100342297	Water	\$ 311.63	\$311.63
City of Dallas, TX	100342304	Sewer	\$ 104.72	\$104.72
City of Dallas, TX	100375795	Sewer	\$ 280.79	\$280.79
City of Dallas, TX	100375795	Water	\$ 295.35	\$295.35
City of Dallas, TX	100375806	Sewer	\$ 205.15	\$205.15
City of Dallas, TX	100375806	Water	\$ 101.31	\$101.31
City of Dallas, TX	100893105	Sewer	\$ 129.37	\$129.37
City of Dallas, TX	100921869	Sewer	\$ 7.85	\$7.85
City of Dallas, TX	100921869	Water	\$ 8.40	\$8.40
City of Danville, VA	0045021825-00150297	Electric	\$ 2,403.74	\$2,403.74
City of Danville, VA	0045021825-00150297	Natural Gas	\$ 162.20	\$162.20
City of Danville, VA	0045021825-00150297	Sewer	\$ 73.80	\$73.80
City of Danville, VA	0045021825-00150297	Water	\$ 66.71	\$66.71
City of Danville, VA	0045029504-00150297	Electric	\$ 608.51	\$608.51
City of Danville, VA	0045029504-00150297	Natural Gas	\$ 57.03	\$57.03
City of Danville, VA	0045029504-00150297	Sewer	\$ 16.63	\$16.63
City of Danville, VA	0045029504-00150297	Trash (MSW)	\$ 0.95	\$0.95
City of Danville, VA	0045029504-00150297	Water	\$ 10.77	\$10.77
City of Danville, VA	0045062679-01588748	Electric	\$ 6,758.77	\$6,758.77
City of Danville, VA	0045062679-01588748	Natural Gas	\$ 147.14	\$147.14
City of Danville, VA	0045062679-01588748	Sewer	\$ 190.82	\$190.82
City of Danville, VA	0045062679-01588748	Water	\$ 137.88	\$137.88
City of Danville, VA	0045063368-01588748	Natural Gas	\$ 109.09	\$109.09
City of Danville, VA	0045063368-01588748	Sewer	\$ 156.68	\$156.68
City of Danville, VA	0045063368-01588748	Water	\$ 133.05	\$133.05
City of Davenport, IA	4300211218	Sewer	\$ 103.37	\$103.37
City of Davenport, IA	4300211218	Water	\$ 142.98	\$142.98
City of Davenport, IA	9110001566	Sewer	\$ 40.79	\$40.79
City of Daytona Beach, FL	00005528-00	Other Services	-\$ 0.39	\$0.00
City of Daytona Beach, FL	00005528-00	Sewer	\$ 1,853.31	\$1,853.31
City of Daytona Beach, FL	00005528-00	Trash (MSW)	\$ 349.99	\$349.99
City of Daytona Beach, FL	00005528-00	Water	\$ 53.82	\$53.82
City of Daytona Beach, FL	00005558-00	Other Services	-\$ 0.03	\$0.00
City of Daytona Beach, FL	00005558-00	Water	\$ 181.94	\$181.94
City of Daytona Beach, FL	00005665-00	Water	\$ 124.18	\$124.18
City of Daytona Beach, FL	00005674-00	Sewer	\$ 6.26	\$6.26
City of Daytona Beach, FL	00005674-00	Trash (MSW)	\$ 130.28	\$130.28
City of Daytona Beach, FL	00005674-00	Water	\$ 5.60	\$5.60
City of Daytona Beach, FL	00005675-00	Water	\$ 20.49	\$20.49
City of Dearborn, MI	1616060-001	Sewer	\$ 580.55	\$580.55
City of Dearborn, MI	1616060-001	Water	\$ 296.17	\$296.17
City of Dearborn, MI	1616078-001	Water	\$ 237.68	\$237.68
City of Delano, CA	DEL0108/0005934	Other Services	\$ 3.28	\$3.28
City of Delano, CA	DEL0108/0005934	Sewer	\$ 695.09	\$695.09
City of Delano, CA	DEL0108/0005934	Trash (MSW)	\$ 81.18	\$81.18
City of Delano, CA	DEL0108/0005934	Water	\$ 585.80	\$585.80
City of Delano, CA	DEL0109/0005936	Water	\$ 524.09	\$524.09
City of Delano, CA	DEL0110/0005938	Water	\$ 12.45	\$12.45
City of Delano, CA	K-M0002	Other Services	\$ 2.78	\$2.78

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Delano, CA	K-M0002	Sewer	\$ 81.61	\$81.61
City of Delano, CA	K-M0002	Trash (MSW)	\$ 49.38	\$49.38
City of Delano, CA	K-M0002	Water	\$ 87.73	\$87.73
City of Delano, CA	K-M0003	Water	\$ 102.20	\$102.20
City of Denton, TX	3860701-99	Electric	\$ 3,734.08	\$3,734.08
City of Denton, TX	3860701-99	Sewer	\$ 646.06	\$646.06
City of Denton, TX	3860701-99	Trash (MSW)	\$ 449.33	\$449.33
City of Denton, TX	3860701-99	Water	\$ 277.36	\$277.36
City of Des Plaines, IL	70300110-001	Sewer	\$ 50.79	\$50.79
City of Des Plaines, IL	70300110-001	Water	\$ 175.79	\$175.79
City of Devils Lake, ND	00001059	Other Services	\$ 0.69	\$0.69
City of Devils Lake, ND	00001059	Water	\$ 6.31	\$6.31
City of Devils Lake, ND	00001060	Electric	\$ 1.62	\$1.62
City of Devils Lake, ND	00001060	Other Services	\$ 0.69	\$0.69
City of Devils Lake, ND	00001060	Sewer	\$ 17.28	\$17.28
City of Devils Lake, ND	00001060	Water	\$ 21.71	\$21.71
City of Devils Lake, ND	00010759	Electric	\$ 0.13	\$0.13
City of Devils Lake, ND	00010759	Other Services	\$ 0.06	\$0.06
City of Devils Lake, ND	00010759	Sewer	\$ 0.46	\$0.46
City of Devils Lake, ND	00010759	Trash (MSW)	\$ 5.18	\$5.18
City of Devils Lake, ND	00010759	Water	\$ 0.50	\$0.50
City of Dover, DE	44861-32516	Electric	\$ 5,061.28	\$5,061.28
City of Dover, DE	44861-35060	Irrigation	\$ 52.38	\$52.38
City of Dover, DE	44861-35060	Sewer	\$ 51.08	\$51.08
City of Dover, DE	44861-35060	Water	\$ 25.38	\$25.38
City of Downey, CA	2405-455-001	Sewer	\$ 6.11	\$6.11
City of Downey, CA	2405-455-001	Water	\$ 82.58	\$82.58
City of Downey, CA	2814-882-003	Water	\$ 8.21	\$8.21
City of Downey, CA	2814-892-002	Sewer	\$ 13.51	\$13.51
City of Downey, CA	2814-892-002	Water	\$ 188.45	\$188.45
City of Downey, CA	2814-897-001	Water	\$ 69.15	\$69.15
City of Duluth Comfortsystems	103035475-003	Electric	\$ 5.43	\$5.43
City of Duluth Comfortsystems	103035475-003	Sewer	\$ 465.01	\$465.01
City of Duluth Comfortsystems	103035475-003	Water	\$ 41.47	\$41.47
City of Duluth Comfortsystems	240574457-001	Electric	\$ 5.46	\$5.46
City of Duluth Comfortsystems	240574457-001	Sewer	\$ 366.46	\$366.46
City of Duluth Comfortsystems	240574457-001	Water	\$ 59.68	\$59.68
City of Duluth Comfortsystems	270639560-002	Natural Gas	\$ 545.66	\$545.66
City of Duluth Comfortsystems	270769550-001	Natural Gas	\$ 284.30	\$284.30
City of Durham, NC (Sewer/Water)	126211205365	Sewer	\$ 28.43	\$28.43
City of Durham, NC (Sewer/Water)	126211205365	Water	\$ 24.77	\$24.77
City of Durham, NC (Sewer/Water)	188511631299	Sewer	\$ 421.33	\$421.33
City of Durham, NC (Sewer/Water)	188511631299	Water	\$ 74.79	\$74.79
City of Durham, NC (Sewer/Water)	204421205364	Sewer	\$ 195.63	\$195.63
City of Durham, NC (Sewer/Water)	204421205364	Water	\$ 156.26	\$156.26
City of Durham, NC (Sewer/Water)	204421631297	Sewer	\$ 80.30	\$80.30
City of Durham, NC (Sewer/Water)	204421631297	Water	\$ 23.98	\$23.98
City of Durham, NC (Sewer/Water)	204421631765	Irrigation	\$ 0.58	\$0.58
City of Durham, NC (Sewer/Water)	204421631765	Water	\$ 21.02	\$21.02
City of Durham, NC (Sewer/Water)	204421651165	Sewer	\$ 658.13	\$658.13
City of Eaton, OH	512-14300-01	Sewer	\$ 4.71	\$4.71
City of Eaton, OH	512-14300-01	Water	\$ 11.91	\$11.91
City of Eaton, OH	512-14310-01	Water	\$ 11.91	\$11.91
City of Eau Claire, WI	21554	Sewer	\$ 701.83	\$701.83
City of Eau Claire, WI	21554	Water	\$ 49.34	\$49.34
City of Eau Claire, WI	21555	Water	\$ 24.92	\$24.92
City of Eau Claire, WI	21557	Sewer	\$ 5.36	\$5.36
City of Eau Claire, WI	21557	Water	\$ 27.15	\$27.15
City of El Cajon, CA	0000783794-001865454	Sewer	\$ 260.07	\$260.07
City of El Cajon, CA	0000783804-001866164	Sewer	\$ 11.08	\$11.08

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of El Cajon, CA	0000795213-001865464	Sewer	\$ 448.32	\$448.32
City of El Centro, CA	156025300	Water	\$ 3.69	\$3.69
City of El Centro, CA	156025400	Water	\$ 3.69	\$3.69
City of El Centro, CA	189011400	Sewer	\$ 71.98	\$71.98
City of El Centro, CA	189011400	Water	\$ 62.93	\$62.93
City of El Centro, CA	189014000	Sewer	\$ 8.70	\$8.70
City of El Centro, CA	189014000	Water	\$ 8.70	\$8.70
City of Elgin, IL	388710-42712	Sewer	\$ 116.15	\$116.15
City of Elgin, IL	388710-42712	Water	\$ 193.22	\$193.22
City of Elko Utility Bill	4842020-001	Electric	\$ 5.91	\$5.91
City of Elko Utility Bill	4842020-001	Sewer	\$ 141.16	\$141.16
City of Elko Utility Bill	4842020-001	Water	\$ 42.68	\$42.68
City of Ellensburg, WA	305704-137669	Electric	\$ 66.42	\$66.42
City of Ellensburg, WA	305704-137669	Natural Gas	\$ 47.61	\$47.61
City of Ellensburg, WA	305704-137669	Sewer	\$ 21.71	\$21.71
City of Ellensburg, WA	305704-137669	Water	\$ 7.52	\$7.52
City of Elmhurst, IL	40585-10006	Sewer	\$ 23.54	\$23.54
City of Elmhurst, IL	40585-10006	Water	\$ 84.56	\$84.56
City of Elmhurst, IL	40585-44720	Water	\$ 16.37	\$16.37
City of Elwood Utilities, IN	16 35001 00	Sewer	\$ 83.78	\$83.78
City of Elwood Utilities, IN	16 35001 00	Water	\$ 63.51	\$63.51
City of Elwood Utilities, IN	18 83300 00	Water	\$ 83.83	\$83.83
City of Elyria - Elyria Public Utilities	995807504-001	Sewer	\$ 10.17	\$10.17
City of Elyria - Elyria Public Utilities	995807504-001	Water	\$ 88.25	\$88.25
City of Elyria - Elyria Public Utilities	995808006-001	Sewer	\$ 18.54	\$18.54
City of Elyria - Elyria Public Utilities	995808006-001	Water	\$ 163.10	\$163.10
City of Elyria - Stormwater	0624031107033-001	Sewer	\$ 355.92	\$355.92
City of Englewood, CO	00014948-30580069500	Sewer	\$ 141.91	\$141.91
City of Enid, OK	243364.01	Sewer	\$ 137.27	\$137.27
City of Enid, OK	243364.01	Trash (MSW)	\$ 195.79	\$195.79
City of Enid, OK	243364.01	Water	\$ 58.06	\$58.06
City of Escondido, CA	2794095000	Sewer	\$ 245.85	\$245.85
City of Escondido, CA	2794095000	Water	\$ 386.37	\$386.37
City of Eureka, CA	1602-808782-01	Sewer	\$ 89.82	\$89.82
City of Eureka, CA	1602-808782-01	Water	\$ 204.68	\$204.68
City of Eureka, CA	2001-900266-01	Sewer	\$ 7.15	\$7.15
City of Eureka, CA	2001-900266-01	Water	\$ 95.57	\$95.57
City of Everett Utilities, WA	012994	Sewer	\$ 128.04	\$128.04
City of Everett Utilities, WA	012994	Water	\$ 69.37	\$69.37
City of Everett Utilities, WA	012997	Water	\$ 20.74	\$20.74
City of Fargo, ND	6601215529	Other Services	\$ 6.69	\$6.69
City of Fargo, ND	6601215529	Sewer	\$ 39.65	\$39.65
City of Fargo, ND	6601215529	Water	\$ 89.81	\$89.81
City of Farmington, NM	121811-23480	Electric	\$ 3,208.48	\$3,208.48
City of Farmington, NM	121811-23480	Sewer	\$ 102.85	\$102.85
City of Farmington, NM	121811-23480	Water	\$ 144.37	\$144.37
City of Farmington, NM	121811-88626	Electric	\$ 7.09	\$7.09
City of Farmington, NM	18891-18004	Electric	\$ 1,937.47	\$1,937.47
City of Farmington, NM	18891-18004	Sewer	\$ 81.43	\$81.43
City of Farmington, NM	18891-18004	Water	\$ 111.50	\$111.50
City of Fayetteville, AR	044666480	Sewer	\$ 57.19	\$57.19
City of Fayetteville, AR	044666480	Trash (MSW)	\$ 7.44	\$7.44
City of Fayetteville, AR	044666480	Water	\$ 202.27	\$202.27
City of Fenton, MI	19180556	Sewer	\$ 161.90	\$161.90
City of Fenton, MI	19180556	Water	\$ 89.02	\$89.02
City of Fenton, MI	19180566	Water	\$ 9.23	\$9.23
City of Fenton, MI	19180576	Water	\$ 14.77	\$14.77
City of Fitchburg, MA	500-00229L0	Sewer	\$ 17.53	\$17.53
City of Fitchburg, MA	500-00229L0	Water	\$ 46.15	\$46.15
City of Flagstaff, AZ	213317	Trash (MSW)	\$ 0.99	\$0.99
City of Flagstaff, AZ	213317	Water	\$ 7.19	\$7.19
City of Flagstaff, AZ	213318	Trash (MSW)	\$ 0.99	\$0.99
City of Flagstaff, AZ	213318	Water	\$ 7.19	\$7.19
City of Flagstaff, AZ	213319	Sewer	\$ 200.84	\$200.84
City of Flagstaff, AZ	213319	Trash (MSW)	\$ 0.94	\$0.94
City of Flagstaff, AZ	213319	Water	\$ 50.68	\$50.68
City of Florence, SC	33011002-447416	Sewer	\$ 309.67	\$309.67

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Florence, SC	33011002-447416	Trash (MSW)	\$ 215.80	\$215.80
City of Florence, SC	33011002-447416	Water	\$ 65.09	\$65.09
City of Florence, SC	49014400-447416	Water	\$ 14.46	\$14.46
City of Fort Lauderdale, FL	2012024	Irrigation	\$ 267.22	\$267.22
City of Fort Lauderdale, FL	2012024	Water	\$ 37.22	\$37.22
City of Fort Lauderdale, FL	2012029	Irrigation	\$ 1.84	\$1.84
City of Fort Lauderdale, FL	2012029	Sewer	\$ 403.80	\$403.80
City of Fort Lauderdale, FL	2012029	Water	\$ 159.66	\$159.66
City of Fort Lauderdale, FL	2012073	Sewer	\$ 48.81	\$48.81
City of Fort Lauderdale, FL	2012073	Water	\$ 33.48	\$33.48
City of Fort Myers, FL	1-001560-00	Sewer	\$ 336.06	\$336.06
City of Fort Myers, FL	1-001560-00	Trash (MSW)	\$ 312.87	\$312.87
City of Fort Myers, FL	1-001560-00	Water	\$ 213.60	\$213.60
City of Fort Smith, AR	031076-035774-001	Sewer	\$ 71.66	\$71.66
City of Fort Smith, AR	031076-035774-001	Trash (MSW)	\$ 63.15	\$63.15
City of Fort Smith, AR	031076-035774-001	Water	\$ 39.52	\$39.52
City of Fort Walton Beach, FL	52049-9444	Sewer	\$ 190.02	\$190.02
City of Fort Walton Beach, FL	52049-9444	Water	\$ 147.21	\$147.21
City of Fostoria, OH	24*0422*2	Sewer	\$ 19.52	\$19.52
City of Fostoria, OH	24*0422*2	Water	\$ 18.02	\$18.02
City of Frederick, MD	16345150308	Sewer	\$ 131.51	\$131.51
City of Frederick, MD	16345150308	Water	\$ 56.94	\$56.94
City of Fresno, CA	127515-125168	Other Services	\$ 1.92	\$1.92
City of Fresno, CA	127515-125168	Sewer	\$ 71.32	\$71.32
City of Fresno, CA	127515-125168	Trash (MSW)	\$ 0.96	\$0.96
City of Fresno, CA	127515-125168	Water	\$ 205.43	\$205.43
City of Frisco, TX	89-1260-01	Sewer	\$ 270.63	\$270.63
City of Frisco, TX	89-1260-01	Trash (MSW)	\$ 78.72	\$78.72
City of Frisco, TX	89-1260-01	Water	\$ 38.52	\$38.52
City of Frisco, TX	89-1270-01	Sewer	\$ 93.90	\$93.90
City of Frisco, TX	89-1270-01	Trash (MSW)	\$ 74.67	\$74.67
City of Frisco, TX	89-1270-01	Water	\$ 133.70	\$133.70
City of Frisco, TX	89-3050-00	Water	\$ 0.00	\$0.00
City of Fulton, NY	22702000	Sewer	\$ 2.45	\$2.45
City of Fulton, NY	22702000	Water	\$ 35.66	\$35.66
City of Fulton, NY	22702010	Sewer	\$ 2.45	\$2.45
City of Fulton, NY	22702010	Water	\$ 22.60	\$22.60
City of Gainesville, GA	033552-000	Sewer	\$ 50.88	\$50.88
City of Gainesville, GA	033552-000	Water	\$ 20.27	\$20.27
City of Garden City, KS	071229-003	Electric	\$ 1,046.43	\$1,046.43
City of Garden City, KS	071229-003	Sewer	\$ 15.04	\$15.04
City of Garden City, KS	071229-003	Water	\$ 18.55	\$18.55
City of Garland Utility Services	1057-1317	Electric	\$ 2,254.76	\$2,254.76
City of Garland Utility Services	1057-1317	Other Services	\$ 1.49	\$1.49
City of Garland Utility Services	1057-1317	Sewer	\$ 52.80	\$52.80
City of Garland Utility Services	1057-1317	Water	\$ 144.36	\$144.36
City of Garland Utility Services	1134-1421	Electric	\$ 2,468.82	\$2,468.82
City of Garland Utility Services	1134-1421	Other Services	\$ 1.49	\$1.49
City of Garland Utility Services	1134-1421	Sewer	\$ 205.49	\$205.49
City of Garland Utility Services	1134-1421	Water	\$ 66.41	\$66.41
City of Garland Utility Services	4903-5979	Water	\$ 14.22	\$14.22
City of Garland Utility Services	495-612	Electric	\$ 12,666.99	\$12,666.99
City of Garland Utility Services	495-612	Other Services	\$ 0.75	\$0.75
City of Garland Utility Services	495-612	Sewer	\$ 393.00	\$393.00
City of Garland Utility Services	495-612	Water	\$ 123.00	\$123.00
City of Gastonia, NC	20347070	Electric	\$ 901.49	\$901.49
City of Gastonia, NC	20347070	Irrigation	\$ 37.25	\$37.25
City of Gastonia, NC	20347070	Sewer	\$ 52.94	\$52.94
City of Gastonia, NC	20347070	Water	\$ 61.07	\$61.07
City of Gastonia, NC	20720760	Sewer	\$ 229.50	\$229.50
City of Gillette, WY	5196	Electric	\$ 2,092.63	\$2,092.63
City of Gillette, WY	5196	Sewer	\$ 47.37	\$47.37
City of Gillette, WY	5196	Water	\$ 69.06	\$69.06
City of Gillette, WY	5198	Sewer	\$ 9.43	\$9.43
City of Gillette, WY	5198	Water	\$ 4.37	\$4.37
City of Glendale, AZ/500	00178210-01	Irrigation	\$ 42.54	\$42.54
City of Glendale, AZ/500	00178211-01	Sewer	\$ 73.60	\$73.60
City of Glendale, AZ/500	00178211-01	Water	\$ 76.74	\$76.74
City of Glendale, AZ/500	00178356-01	Irrigation	\$ 24.79	\$24.79
City of Glendale, AZ/500	00178357-01	Sewer	\$ 25.07	\$25.07
City of Glendale, AZ/500	00178357-01	Water	\$ 131.11	\$131.11

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Glendale, CA - Water & Power	32491650-00	Electric	\$ 1,666.53	\$1,666.53
City of Glendale, CA - Water & Power	32491650-00	Sewer	\$ 14.88	\$14.88
City of Glendale, CA - Water & Power	32491650-00	Trash (MSW)	\$ 11.16	\$11.16
City of Glendale, CA - Water & Power	32491650-00	Water	\$ 55.67	\$55.67
City of Glendale, CA - Water & Power	32491700-00	Sewer	\$ 0.48	\$0.48
City of Glendale, CA - Water & Power	32491700-00	Water	\$ 71.20	\$71.20
City of Glendale, CA - Water & Power	32491900-00	Electric	\$ 6,752.74	\$6,752.74
City of Glendale, CA - Water & Power	32491900-00	Sewer	\$ 111.07	\$111.07
City of Glendale, CA - Water & Power	32491900-00	Trash (MSW)	\$ 55.79	\$55.79
City of Glendale, CA - Water & Power	32491900-00	Water	\$ 360.45	\$360.45
City of Glendale, CA - Water & Power	32491950-00	Sewer	\$ 1.27	\$1.27
City of Glendale, CA - Water & Power	32491950-00	Water	\$ 102.51	\$102.51
City of Glendive, MT	3012200-00	Water	\$ 19.90	\$19.90
City of Goldsboro, NC	9624-373020	Sewer	\$ 192.18	\$192.18
City of Goldsboro, NC	9624-373020	Water	\$ 94.46	\$94.46
City of Gonzales, LA	10-00002-00	Natural Gas	\$ 3.54	\$3.54
City of Gonzales, LA	10-00002-00	Sewer	\$ 23.39	\$23.39
City of Gonzales, LA	10-00002-00	Water	\$ 24.66	\$24.66
City of Goodlettsville, TN	002-002210-00	Sewer	\$ 153.66	\$153.66
City of Goodlettsville, TN	002-004680-00	Sewer	\$ 1,531.47	\$1,531.47
City of Goodlettsville, TN	006-001150-00	Sewer	\$ 30.46	\$30.46
City of Grand Island, NE	1037903-04917500	Electric	\$ 2,469.10	\$2,469.10
City of Grand Island, NE	1037903-04917500	Sewer	\$ 22.11	\$22.11
City of Grand Island, NE	1037903-04917500	Water	\$ 60.21	\$60.21
City of Grand Junction, CO	00004302-02	Sewer	\$ 203.59	\$203.59
City of Grand Junction, CO	00004302-02	Water	\$ 170.00	\$170.00
City of Grand Junction, CO	00009033-00	Sewer	\$ 67.51	\$67.51
City of Grand Junction, CO	00009033-00	Trash (MSW)	\$ 10.12	\$10.12
City of Grand Junction, CO	00009047-00	Sewer	\$ 10.34	\$10.34
City of Grandville, MI	03-093067-01	Sewer	\$ 19.39	\$19.39
City of Grandville, MI	03-093067-01	Water	\$ 42.56	\$42.56
City of Grandville, MI	03-093086-01	Sewer	\$ 36.93	\$36.93
City of Grandville, MI	03-093086-01	Water	\$ 62.13	\$62.13
City of Granite City, IL	01-032225-00	Sewer	\$ 14.83	\$14.83
City of Grapevine, TX	073-0010000-006	Other Services	\$ 1.54	\$1.54
City of Grapevine, TX	073-0010000-006	Sewer	\$ 4.26	\$4.26
City of Grapevine, TX	073-0010000-006	Water	\$ 19.46	\$19.46
City of Grass Valley, CA	0000669054-001415794	Sewer	\$ 75.09	\$75.09
City of Grass Valley, CA	0000669054-001415794	Water	\$ 95.79	\$95.79
City of Grass Valley, CA	0000669610-001421354	Water	\$ 84.36	\$84.36
City of Grayling, MI	SI75-002425-0000-00	Sewer	\$ 30.43	\$30.43
City of Grayling, MI	SI75-002425-0000-00	Water	\$ 24.06	\$24.06
City of Greeley, CO	021-727673-01	Sewer	\$ 104.78	\$104.78
City of Greeley, CO	021-727673-01	Water	\$ 20.86	\$20.86
City of Greeley, CO	061-806423-01	Irrigation	\$ 351.51	\$351.51
City of Greeley, CO	061-806423-01	Sewer	\$ 267.33	\$267.33
City of Greeley, CO	061-806423-01	Water	\$ 92.54	\$92.54
City of Greeley, CO	061-806424-01	Sewer	\$ 524.27	\$524.27
City of Greeley, CO	061-806424-01	Water	\$ 165.99	\$165.99
City of Greensboro, NC	410-1194.300	Sewer	\$ 270.08	\$270.08
City of Greensboro, NC	410-1194.300	Water	\$ 242.51	\$242.51
City of Greensboro, NC	410-1196.300	Sewer	\$ 48.59	\$48.59
City of Greensboro, NC	410-1196.300	Water	\$ 45.97	\$45.97
City of Greensboro, NC	810-2467.300	Sewer	\$ 7.48	\$7.48
City of Greensboro, NC	810-2616.300	Sewer	\$ 256.71	\$256.71
City of Greenville, MI	GNWD-000205-0000-00	Water	\$ 43.85	\$43.85
City of Greenville, MI	GNWD-000205-0002-00	Sewer	\$ 7.49	\$7.49
City of Greenville, MI	GNWD-000205-0002-00	Trash (MSW)	\$ 17.39	\$17.39
City of Greenville, MI	GNWD-000205-0002-00	Water	\$ 3.55	\$3.55

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Gresham, OR	A 98473300	Other Services	\$ 11.54	\$11.54
City of Gresham, OR	A 98473300	Sewer	\$ 14.40	\$14.40
City of Gresham, OR	A 98473300	Water	\$ 107.20	\$107.20
City of Gulfport, MS	700016850-3839100	Sewer	\$ 87.72	\$87.72
City of Gulfport, MS	700016850-3839100	Water	\$ 45.65	\$45.65
City of Guymon, OK	204-1926-03	Natural Gas	\$ 124.02	\$124.02
City of Guymon, OK	204-1926-03	Sewer	\$ 7.37	\$7.37
City of Guymon, OK	204-1926-03	Trash (MSW)	\$ 37.03	\$37.03
City of Guymon, OK	204-1926-03	Water	\$ 10.97	\$10.97
City of Hagerstown	9060810	Water	\$ 84.88	\$84.88
City of Hagerstown	9561070	Water	\$ 38.27	\$38.27
City of Hamilton, MT	1100070-00	Sewer	\$ 67.65	\$67.65
City of Hamilton, MT	1100070-00	Water	\$ 49.34	\$49.34
City of Hamilton, MT	1100071-00	Irrigation	\$ 43.20	\$43.20
City of Hamilton, MT	1100071-00	Water	\$ 17.58	\$17.58
City of Hanford, CA	09103185-01	Sewer	\$ 31.00	\$31.00
City of Hanford, CA	09103185-01	Water	\$ 30.85	\$30.85
City of Hanford, CA	09103195-01	Irrigation	\$ 18.08	\$18.08
City of Hanford, CA	09103195-01	Water	\$ 9.52	\$9.52
City of Hanford, CA	09103196-01	Sewer	\$ 17.98	\$17.98
City of Hanford, CA	09103196-01	Trash (MSW)	\$ 53.09	\$53.09
City of Hanford, CA	09103196-01	Water	\$ 22.45	\$22.45
City of Hastings, MI	43-04500-00	Sewer	\$ 102.79	\$102.79
City of Hastings, MI	43-04500-00	Water	\$ 49.95	\$49.95
City of Hattiesburg, MS/1897	6345	Water	\$ 8.30	\$8.30
City of Hattiesburg, MS/1897	6347	Sewer	\$ 30.62	\$30.62
City of Hattiesburg, MS/1897	6347	Water	\$ 30.62	\$30.62
City of Havre, MT	12339-00	Water	\$ 33.63	\$33.63
City of Havre, MT	12340-00	Water	\$ 26.64	\$26.64
City of Havre, MT	12341-00	Sewer	\$ 55.05	\$55.05
City of Havre, MT	12341-00	Water	\$ 49.74	\$49.74
City of Havre, MT	12342-00	Sewer	\$ 17.57	\$17.57
City of Havre, MT	12342-00	Water	\$ 7.07	\$7.07
City of Havre, MT	12343-00	Water	\$ 9.31	\$9.31
City of Heath, OH	18.1199.1	Sewer	\$ 46.92	\$46.92
City of Heath, OH	18.1199.1	Water	\$ 44.88	\$44.88
City of Helena, MT	64471-1554	Sewer	\$ 16.85	\$16.85
City of Helena, MT	64471-1554	Trash (MSW)	\$ 56.76	\$56.76
City of Helena, MT	64471-1554	Water	\$ 31.88	\$31.88
City of Hemet, CA	00002736	Sewer	\$ 31.96	\$31.96
City of Hemet, CA	00002736	Water	\$ 83.99	\$83.99
City of Hemet, CA	00002742	Sewer	\$ 16.15	\$16.15
City of Hemet, CA	00002742	Water	\$ 27.25	\$27.25
City of Henderson, KY	135401200 22659	Natural Gas	\$ 131.17	\$131.17
City of Henderson, KY	135401200 22659	Sewer	\$ 4.86	\$4.86
City of Henderson, KY	135401200 22659	Water	\$ 113.55	\$113.55
City of Henderson, NV - Utilities Srv	430053968	Sewer	\$ 15.51	\$15.51
City of Henderson, NV - Utilities Srv	430053968	Water	\$ 234.74	\$234.74
City of Henderson, NV - Utilities Srv	430695754	Sewer	\$ 12.06	\$12.06
City of Henderson, NV - Utilities Srv	430695754	Water	\$ 114.15	\$114.15
City of Hialeah, FL-Dept of Water & Sewe	047445-000	Sewer	\$ 1,118.83	\$1,118.83
City of Hialeah, FL-Dept of Water & Sewe	047445-000	Water	\$ 302.63	\$302.63
City of Hialeah, FL-Dept of Water & Sewe	094645-000	Sewer	\$ 55.56	\$55.56
City of Hialeah, FL-Dept of Water & Sewe	094645-000	Water	\$ 13.58	\$13.58
City of Hialeah, FL-Dept of Water & Sewe	095466-000	Water	\$ 4.92	\$4.92
City of Hialeah, FL-Dept of Water & Sewe	096175-000	Water	\$ 4.92	\$4.92
City of Hickory, NC	858-48712	Sewer	\$ 129.82	\$129.82
City of Hickory, NC	858-48712	Trash (MSW)	\$ 104.08	\$104.08
City of Hickory, NC	858-48712	Water	\$ 107.80	\$107.80
City of Hobbs, NM	015222-000	Sewer	\$ 93.99	\$93.99
City of Hobbs, NM	015222-000	Trash (MSW)	\$ 538.35	\$538.35

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Hobbs, NM	015222-000	Water	\$ 52.55	\$52.55
City of Hollister, CA	371-0030-00	Water	\$ 26.93	\$26.93
City of Hollister, CA	371-0035-00	Water	\$ 45.64	\$45.64
City of Hollister, CA	371-0040-00	Other Services	\$ 1.20	\$1.20
City of Hollister, CA	371-0040-00	Sewer	\$ 149.99	\$149.99
City of Hollister, CA	371-0040-00	Water	\$ 106.01	\$106.01
City of Hollywood, FL	269541-232516	Sewer	\$ 489.12	\$489.12
City of Hollywood, FL	269541-232516	Water	\$ 132.82	\$132.82
City of Hollywood, FL	269543-232514	Irrigation	\$ 101.02	\$101.02
City of Hollywood, FL	269543-232514	Water	\$ 17.15	\$17.15
City of Holyoke, MA	sr009145	Sewer	\$ 75.37	\$75.37
City of Holyoke, MA	SR009473	Sewer	\$ 152.78	\$152.78
City of Holyoke, MA	SR010097	Sewer	\$ 4.48	\$4.48
City of Houston, TX - Water/Wastewater	3263-2760-1059	Sewer	\$ 9.19	\$9.19
City of Houston, TX - Water/Wastewater	3263-2760-1059	Water	\$ 51.66	\$51.66
City of Houston, TX - Water/Wastewater	4327-1639-2019	Sewer	\$ 132.60	\$132.60
City of Houston, TX - Water/Wastewater	4327-1639-2019	Water	\$ 17.26	\$17.26
City of Houston, TX - Water/Wastewater	4327-1716-4011	Sewer	\$ 1,347.35	\$1,347.35
City of Houston, TX - Water/Wastewater	4327-1716-4011	Water	\$ 333.18	\$333.18
City of Houston, TX - Water/Wastewater	4327-3024-3032	Sewer	\$ 63.85	\$63.85
City of Houston, TX - Water/Wastewater	4327-3024-3032	Water	\$ 9.50	\$9.50
City of Houston, TX - Water/Wastewater	4327-3164-8015	Water	\$ 74.37	\$74.37
City of Houston, TX - Water/Wastewater	4327-3218-5025	Irrigation	\$ 541.90	\$541.90
City of Houston, TX - Water/Wastewater	4327-3218-5025	Water	\$ 58.28	\$58.28
City of Houston, TX - Water/Wastewater	4646-0501-2101	Sewer	\$ 160.36	\$160.36
City of Houston, TX - Water/Wastewater	4646-0501-2101	Water	\$ 114.95	\$114.95
City of Houston, TX - Water/Wastewater	5802-2150-6158	Sewer	\$ 1,010.08	\$1,010.08
City of Houston, TX - Water/Wastewater	5802-2150-6158	Water	\$ 205.41	\$205.41
City of Houston, TX - Water/Wastewater	6003-3648-6102	Sewer	\$ 270.11	\$270.11
City of Houston, TX - Water/Wastewater	6003-3648-6102	Water	\$ 246.02	\$246.02
City of Houston, TX - Water/Wastewater	6403-2100-1102	Sewer	\$ 1,292.61	\$1,292.61
City of Houston, TX - Water/Wastewater	6403-2100-1102	Water	\$ 522.70	\$522.70
City of Houston, TX - Water/Wastewater	6901-5400-2016	Sewer	\$ 828.79	\$828.79
City of Houston, TX - Water/Wastewater	6901-5400-2016	Water	\$ 103.22	\$103.22
City of Houston, TX - Water/Wastewater	8550-0877-1013	Sewer	\$ 135.68	\$135.68
City of Houston, TX - Water/Wastewater	8550-0877-7010	Sewer	\$ 581.50	\$581.50
City of Houston, TX - Water/Wastewater	8550-0878-0014	Sewer	\$ 116.35	\$116.35
City of Huber Heights, OH	5*222000*3	Sewer	\$ 24.23	\$24.23
City of Huber Heights, OH	5*222000*3	Water	\$ 26.37	\$26.37
City of Humble, TX	111-0020095-000	Sewer	\$ 289.10	\$289.10
City of Humble, TX	111-0020095-000	Water	\$ 285.72	\$285.72
City of Huntington Beach, CA	01396654-1830450	Other Services	\$ 3.88	\$3.88
City of Huntington Beach, CA	01396654-1830450	Sewer	\$ 11.50	\$11.50
City of Huntington Beach, CA	01396654-1830450	Water	\$ 13.93	\$13.93
City of Hurst, TX	50485	Sewer	\$ 415.17	\$415.17
City of Hurst, TX	50485	Water	\$ 279.02	\$279.02
City of Idaho Falls, ID	2014681	Electric	\$ 1,910.26	\$1,910.26

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Idaho Falls, ID	2014681	Sewer	\$ 18.76	\$18.76
City of Idaho Falls, ID	2014681	Trash (MSW)	\$ 39.74	\$39.74
City of Idaho Falls, ID	2014681	Water	\$ 16.35	\$16.35
City of International Falls, MN	33-025600-00	Sewer	\$ 13.02	\$13.02
City of International Falls, MN	33-025600-00	Water	\$ 10.23	\$10.23
City of Irving, TX	40014301001	Other Services	\$ 0.69	\$0.69
City of Irving, TX	40014301001	Sewer	\$ 662.19	\$662.19
City of Irving, TX	40014301001	Trash (MSW)	\$ 7.76	\$7.76
City of Irving, TX	40014301001	Water	\$ 280.28	\$280.28
City of Jackson Utility Billing, MI	jack-001250-0000-01	Sewer	\$ 75.93	\$75.93
City of Jackson Utility Billing, MI	jack-001250-0000-01	Water	\$ 147.20	\$147.20
City of Jackson Utility Billing, MI	JACK-001250-0000-02	Water	\$ 6.98	\$6.98
City of Jackson Utility Billing, MI	MICE-003001-0000-01	Water	\$ 77.82	\$77.82
City of Jackson Utility Billing, MI	MICE-003001-0000-02	Water	\$ 5.82	\$5.82
City of Jackson, AL	4/7643-5	Sewer	\$ 1.74	\$1.74
City of Jackson, AL	4/7643-5	Trash (MSW)	\$ 17.29	\$17.29
City of Jackson, AL	4/7643-5	Water	\$ 2.36	\$2.36
City of Jackson, CA	KMA0001 / 089-3377	Irrigation	\$ 6.09	\$6.09
City of Jackson, CA	KMA0001 / 089-3377	Water	\$ 28.21	\$28.21
City of Jackson, CA	KMA0003 / 089-3375	Water	\$ 147.15	\$147.15
City of Jacksonville, NC	21461-27670	Sewer	\$ 155.99	\$155.99
City of Jacksonville, NC	21461-27670	Water	\$ 83.51	\$83.51
City of Jacksonville, NC	32199-46850	Sewer	\$ 270.53	\$270.53
City of Jacksonville, NC	32199-46850	Trash (MSW)	\$ 446.62	\$446.62
City of Jacksonville, TX	010-0161000-008	Sewer	\$ 8.39	\$8.39
City of Jacksonville, TX	010-0161000-008	Water	\$ 9.63	\$9.63
City of Jacksonville, TX	010-0162000-010	Sewer	\$ 8.21	\$8.21
City of Jacksonville, TX	010-0162000-010	Water	\$ 9.50	\$9.50
City of Jamestown, NY	520075-114990	Water	\$ 167.25	\$167.25
City of Jamestown, NY	520777-109061	Electric	\$ 2,764.94	\$2,764.94
City of Jamestown, NY	520777-109061	Water	\$ 94.35	\$94.35
City of Jesup, GA	7323	Sewer	\$ 46.55	\$46.55
City of Jesup, GA	7323	Water	\$ 38.62	\$38.62
City of Joliet, IL	204011-214150	Sewer	\$ 5.37	\$5.37
City of Joliet, IL	204011-214150	Water	\$ 2.17	\$2.17
City of Joliet, IL	204011-214170	Sewer	\$ 5.38	\$5.38
City of Joliet, IL	204011-214170	Water	\$ 2.22	\$2.22
City of Joplin, MO	105097-792895	Sewer	\$ 20.11	\$20.11
City of Joplin, MO	146741-810755	Sewer	\$ 38.90	\$38.90
City of Joplin, MO	147317-810845	Sewer	\$ 51.60	\$51.60
City of Kankakee, IL	350	Sewer	\$ 1,171.71	\$1,171.71
City of Kendallville, IN	35 02100 01	Sewer	\$ 8.13	\$8.13
City of Kendallville, IN	35 02100 01	Water	\$ 19.39	\$19.39
City of Kennewick, WA	47000633-02	Other Services	\$ 4.24	\$4.24
City of Kennewick, WA	47000633-02	Sewer	\$ 74.14	\$74.14
City of Kennewick, WA	47000633-02	Water	\$ 131.20	\$131.20
City of Kent, WA	615-02269.00	Sewer	\$ 2,185.63	\$2,185.63
City of Kent, WA	615-02269.00	Water	\$ 237.63	\$237.63
City of Kent, WA	808-03765.00	Sewer	\$ 68.83	\$68.83
City of Kent, WA	808-03765.00	Water	\$ 226.79	\$226.79
City of Killeen, TX	26861-56312	Sewer	\$ 132.09	\$132.09
City of Killeen, TX	26861-56312	Trash (MSW)	\$ 50.82	\$50.82
City of Killeen, TX	26861-56312	Water	\$ 130.07	\$130.07
City of Kingman, AZ	7206-8551	Sewer	\$ 13.89	\$13.89
City of Kingman, AZ	7206-8551	Trash (MSW)	\$ 127.89	\$127.89
City of Kingman, AZ	7206-8551	Water	\$ 8.42	\$8.42
City of Kingsburg, CA	005053-000	Other Services	\$ 4.76	\$4.76
City of Kingsburg, CA	005053-000	Recycling	\$ 5.09	\$5.09
City of Kingsburg, CA	005053-000	Trash (MSW)	\$ 111.60	\$111.60
City of Kingsburg, CA	005053-000	Water	\$ 7.02	\$7.02
City of Kingsland, GA	06-050054-00	Other Services	-\$ 4.84	\$0.00
City of Kingsland, GA	06-050054-00	Water	\$ 6.56	\$6.56
City of Kingsland, GA	06-050058-00	Other Services	-\$ 1.92	\$0.00
City of Kingsland, GA	06-050058-00	Sewer	\$ 7.10	\$7.10
City of Kingsland, GA	06-050058-00	Water	\$ 7.10	\$7.10
City of Kingsport, TN	119156-4235	Irrigation	\$ 12.71	\$12.71
City of Kingsport, TN	119156-4235	Sewer	\$ 402.58	\$402.58
City of Kingsport, TN	119156-4235	Water	\$ 70.83	\$70.83
City of Kokomo, IN	44669-35127	Sewer	\$ 51.76	\$51.76
City of Lacey, WA	20869-20940	Sewer	\$ 509.20	\$509.20
City of Lafayette, IN	541824-99204600	Sewer	\$ 62.12	\$62.12

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Lafayette, IN	541824-99204600	Water	\$ 54.19	\$54.19
City of Lake Charles Water Division	164887-53496	Sewer	\$ 8.74	\$8.74
City of Lake Charles Water Division	164887-53496	Water	\$ 11.48	\$11.48
City of Lake Charles Water Division	19869-13934	Sewer	\$ 28.54	\$28.54
City of Lake Charles Water Division	19869-13934	Water	\$ 42.02	\$42.02
City of Lake Charles Water Division	20295-14264	Sewer	\$ 6.58	\$6.58
City of Lake Charles Water Division	20295-14264	Water	\$ 10.48	\$10.48
City of Lake Charles Water Division	85093-58120	Sewer	\$ 46.90	\$46.90
City of Lake Charles Water Division	85093-58120	Water	\$ 66.32	\$66.32
City of Lakeport, CA	36-373540-00	Water	\$ 80.90	\$80.90
City of Lakeport, CA	36-375160-01	Irrigation	\$ 6.69	\$6.69
City of Lakeport, CA	36-375160-01	Water	\$ 96.42	\$96.42
City of Lakeport, CA	36-375240-02	Sewer	\$ 331.44	\$331.44
City of Lakeport, CA	36-375240-02	Water	\$ 379.50	\$379.50
City of Lakewood, CA	0000936663-002622749	Water	\$ 23.26	\$23.26
City of Lakewood, CA	0000936664-002622759	Water	\$ 22.02	\$22.02
City of Lakewood, CO	415263	Water	\$ 210.16	\$210.16
City of Lakewood, CO	2555010785	Sewer	\$ 42.37	\$42.37
City of Lakewood, CO	2555010786	Sewer	\$ 30.29	\$30.29
City of Lancaster, PA	414840	Sewer	\$ 88.29	\$88.29
City of Lancaster, PA	414840	Water	\$ 176.80	\$176.80
City of LaPorte Utilities, IN	M0100480-1	Other Services	\$ 0.94	\$0.00
City of LaPorte Utilities, IN	M0100480-1	Sewer	\$ 63.38	\$63.38
City of LaPorte Utilities, IN	M0100480-1	Trash (MSW)	\$ 5.11	\$5.11
City of LaPorte Utilities, IN	M0100480-1	Water	\$ 137.60	\$137.60
City of Laramie, WY	12351-26640	Other Services	\$ 2.26	\$2.26
City of Laramie, WY	12351-26640	Sewer	\$ 36.68	\$36.68
City of Laramie, WY	12351-26640	Water	\$ 59.66	\$59.66
City of Laredo Utilities	15310-544676	Sewer	\$ 251.20	\$251.20
City of Laredo Utilities	15310-544676	Trash (MSW)	\$ 1.06	\$1.06
City of Laredo Utilities	15310-544676	Water	\$ 264.92	\$264.92
City of Laredo Utilities	898530-567317	Sewer	\$ 119.34	\$119.34
City of Laredo Utilities	898530-567317	Trash (MSW)	\$ 1.06	\$1.06
City of Laredo Utilities	898530-567317	Water	\$ 115.97	\$115.97
City of Laredo Utilities	898630-567415	Irrigation	\$ 106.77	\$106.77
City of Las Cruces, NM	150129200-160258	Natural Gas	\$ 33.98	\$33.98
City of Las Cruces, NM	150129200-160258	Sewer	\$ 20.60	\$20.60
City of Las Cruces, NM	150129200-160258	Water	\$ 53.80	\$53.80
City of Las Vegas - Sewer	0056412222	Sewer	\$ 175.35	\$175.35
City of Las Vegas - Sewer	5631622222	Sewer	\$ 212.92	\$212.92
City of Las Vegas - Sewer	7884512222	Sewer	\$ 37.58	\$37.58
City of Lawrence, KS	297598099725	Irrigation	\$ 3.05	\$3.05
City of Lawrence, KS	297598099725	Sewer	\$ 1,451.48	\$1,451.48
City of Lawrence, KS	297598099725	Trash (MSW)	\$ 63.69	\$63.69
City of Lawrence, KS	297598099725	Water	\$ 294.23	\$294.23
City of Lawton, OK	00030770	Sewer	\$ 8.60	\$8.60
City of Lawton, OK	00030770	Trash (MSW)	\$ 7.71	\$7.71
City of Lawton, OK	00030770	Water	\$ 14.22	\$14.22
City of Lawton, OK	00030868	Sewer	\$ 49.74	\$49.74
City of Lawton, OK	00030868	Trash (MSW)	\$ 7.81	\$7.81
City of Lawton, OK	00030868	Water	\$ 103.67	\$103.67
City of Lebanon, PA	20479-41001	Sewer	\$ 80.57	\$80.57
City of Lebanon, PA	20479-41001	Water	\$ 108.99	\$108.99
City of Lebanon, TN	099-00693-00	Sewer	\$ 250.69	\$250.69
City of Lebanon, TN	099-00693-00	Water	\$ 205.43	\$205.43
City of Lebanon, TN	100-03205-01	Sewer	\$ 157.39	\$157.39
City of Lebanon, TN	100-03205-01	Water	\$ 60.05	\$60.05
City of Leesburg, FL	301845-494650	Electric	\$ 2,859.35	\$2,859.35
City of Leesburg, FL	301845-494650	Sewer	\$ 13.78	\$13.78
City of Leesburg, FL	301845-494650	Trash (MSW)	\$ 157.77	\$157.77
City of Lemoore, CA	109-0034-02	Sewer	\$ 63.64	\$63.64
City of Lemoore, CA	109-0034-02	Trash (MSW)	\$ 124.62	\$124.62
City of Lemoore, CA	109-0034-02	Water	\$ 103.88	\$103.88

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Leominster, MA	055-00222101	Sewer	\$ 34.44	\$34.44
City of Leominster, MA	055-00222101	Water	\$ 31.99	\$31.99
City of Leominster, MA	055-00233901	Sewer	\$ 26.53	\$26.53
City of Leominster, MA	055-00233901	Water	\$ 24.89	\$24.89
City of Lewisburg, WV	02951	Water	\$ 21.78	\$21.78
City of Lewisburg, WV	02952	Water	\$ 25.99	\$25.99
City of Lewiston, ID	802420	Water	\$ 5.77	\$5.77
City of Lewiston, ID	0507033278	Sewer	\$ 49.35	\$49.35
City of Lewiston, ID	0507033278	Water	\$ 53.58	\$53.58
City of Lima - Utilities, OH	042010	Water	\$ 164.28	\$164.28
City of Lincoln Park, MI	711630	Sewer	\$ 5.71	\$5.71
City of Lincoln Park, MI	711630	Trash (MSW)	\$ 2.02	\$2.02
City of Lincoln Park, MI	711630	Water	\$ 13.30	\$13.30
City of Livonia Water & Sewer Division	000106300-001	Sewer	\$ 56.17	\$56.17
City of Livonia Water & Sewer Division	000106300-001	Water	\$ 110.35	\$110.35
City of Livonia Water & Sewer Division	000700300-001	Sewer	\$ 192.53	\$192.53
City of Livonia Water & Sewer Division	000700300-001	Water	\$ 494.12	\$494.12
City of Long Beach, CA	4975020000	Sewer	\$ 80.64	\$80.64
City of Long Beach, CA	4975020000	Water	\$ 153.33	\$153.33
City of Long Beach, CA	8008120000	Water	\$ 100.50	\$100.50
City of Long Beach, CA	9664900000	Natural Gas	\$ 9.63	\$9.63
City of Long Beach, CA	9664900000	Sewer	\$ 32.05	\$32.05
City of Long Beach, CA	9664900000	Water	\$ 105.04	\$105.04
City of Longmont, CO	50045-38490	Electric	\$ 57.21	\$57.21
City of Longmont, CO	50045-38490	Other Services	\$ 0.99	\$0.99
City of Longmont, CO	50045-38490	Sewer	\$ 6.47	\$6.47
City of Longview, TX	35007400-10	Sewer	\$ 129.27	\$129.27
City of Longview, TX	35007400-10	Water	\$ 158.31	\$158.31
City of Longview, TX	35007500-10	Irrigation	\$ 6.07	\$6.07
City of Longwood, FL	26425-2	Sewer	\$ 18.84	\$18.84
City of Longwood, FL	26425-2	Water	\$ 26.04	\$26.04
City of Longwood, FL	57990-1	Sewer	\$ 6.53	\$6.53
City of Longwood, FL	57990-2	Sewer	\$ 23.72	\$23.72
City of Longwood, FL	57990-2	Water	\$ 38.50	\$38.50
City of Loveland, CO	74745-12939	Electric	\$ 2,403.92	\$2,403.92
City of Loveland, CO	74745-12939	Other Services	\$ 282.22	\$282.22
City of Loveland, CO	74745-12939	Sewer	\$ 310.62	\$310.62
City of Loveland, CO	74745-12939	Water	\$ 41.74	\$41.74
City of Loveland, CO	74745-12940	Water	\$ 80.06	\$80.06
City of Loveland, CO	74745-22830	Other Services	\$ 97.89	\$97.89
City of Loveland, CO	74745-22830	Sewer	\$ 98.56	\$98.56
City of Loveland, CO	74745-22830	Water	\$ 15.66	\$15.66
City of Lubbock Utilities, TX	9928990-9961640	Sewer	\$ 210.69	\$210.69
City of Lubbock Utilities, TX	9928990-9961640	Water	\$ 376.56	\$376.56
City of Lufkin, TX	20893-38802	Sewer	\$ 14.82	\$14.82
City of Lufkin, TX	20893-38802	Trash (MSW)	\$ 9.49	\$9.49
City of Lufkin, TX	20893-38802	Water	\$ 13.53	\$13.53
City of Madison Heights, MI	9460291013	Sewer	\$ 103.64	\$103.64
City of Madison Heights, MI	9460291013	Water	\$ 41.69	\$41.69
City of Madison Heights, MI	9460291014	Sewer	\$ 103.64	\$103.64
City of Madison Heights, MI	9460291014	Water	\$ 9.56	\$9.56
City of Madison Heights, MI	9460291015	Sewer	\$ 103.64	\$103.64
City of Madison Heights, MI	9460291015	Water	\$ 18.73	\$18.73
City of Mandeville, LA	50003900	Sewer	\$ 93.41	\$93.41
City of Mandeville, LA	50003900	Water	\$ 46.67	\$46.67
City of Manteca, CA	23256A-001	Irrigation	\$ 40.23	\$40.23
City of Manteca, CA	23256A-001	Sewer	\$ 53.12	\$53.12
City of Manteca, CA	23256A-001	Water	\$ 149.40	\$149.40
City of Marietta, OH	01251700-001	Sewer	\$ 79.84	\$79.84
City of Marietta, OH	01251700-001	Water	\$ 75.00	\$75.00
City of Marine City	PA43-006730-0000-01	Sewer	\$ 94.02	\$94.02
City of Marine City	PA43-006730-0000-01	Water	\$ 105.17	\$105.17
City of Marion, IL	18852500	Other Services	\$ 0.19	\$0.00
City of Marion, IL	18852500	Sewer	\$ 20.82	\$20.82
City of Marion, IL	18852500	Water	\$ 39.04	\$39.04
City of Marlborough, MA	5-132460	Sewer	\$ 124.08	\$124.08
City of Marlborough, MA	5-132460	Water	\$ 120.36	\$120.36

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Marshall, MI	2805130002	Electric	\$ 3,594.73	\$3,594.73
City of Marshall, MI	2805130002	Sewer	\$ 100.19	\$100.19
City of Marshall, MI	2805130002	Water	\$ 89.95	\$89.95
City of Marshall, MI	2805131001	Water	\$ 42.99	\$42.99
City of Martinsburg, WV	6702-00	Water	\$ 61.56	\$61.56
City of Martinsburg, WV	6703-00	Sewer	\$ 60.50	\$60.50
City of Martinsburg, WV	6703-00	Water	\$ 77.65	\$77.65
City of Mary Esther, FL	01520-00	Sewer	\$ 393.14	\$393.14
City of Mary Esther, FL	01520-00	Water	\$ 263.16	\$263.16
City of Maryville Utilities,TN	348795	Electric	\$ 2,933.09	\$2,933.09
City of Maryville Utilities,TN	348795	Sewer	\$ 276.57	\$276.57
City of Maryville Utilities,TN	348795	Water	\$ 33.22	\$33.22
City of Massillon, OH	05413-001	Electric	\$ 0.96	\$0.96
City of Massillon, OH	05413-001	Sewer	\$ 119.20	\$119.20
City of Massillon, OH	05414-001	Electric	\$ 0.96	\$0.96
City of Massillon, OH	05414-001	Sewer	\$ 11.20	\$11.20
City of Massillon, OH	05417-001	Electric	\$ 0.96	\$0.96
City of Massillon, OH	05417-001	Sewer	\$ 12.06	\$12.06
City of Mauston, WI	000-1025-00	Other Services	\$ 2.14	\$2.14
City of Mauston, WI	000-1025-00	Sewer	\$ 83.44	\$83.44
City of Mauston, WI	000-1025-00	Water	\$ 97.45	\$97.45
City of McHenry - 333	01-108717500-01	Sewer	\$ 4.00	\$4.00
City of McHenry - 333	01-108717500-01	Water	\$ 9.54	\$9.54
City of Medford, OR	35369-26105	Other Services	\$ 699.39	\$699.39
City of Medford, OR	35369-26105	Sewer	\$ 336.53	\$336.53
City of Melbourne, FL	103616-15138	Sewer	\$ 295.42	\$295.42
City of Melbourne, FL	103616-15138	Water	\$ 197.74	\$197.74
City of Melbourne, FL	121692-134474	Irrigation	\$ 6.32	\$6.32
City of Melbourne, FL	121692-134474	Sewer	\$ 22.60	\$22.60
City of Melbourne, FL	121692-134474	Water	\$ 15.23	\$15.23
City of Menominee, MI	90103037	Irrigation	\$ 12.16	\$12.16
City of Menominee, MI	8010100600	Irrigation	-\$ 3.29	\$0.00
City of Menominee, MI	8010100600	Sewer	\$ 76.05	\$76.05
City of Menominee, MI	8010100600	Water	\$ 65.99	\$65.99
City of Merced, CA	72079-25126	Sewer	\$ 157.20	\$157.20
City of Merced, CA	72079-25126	Water	\$ 84.26	\$84.26
City of Meridian, MS	506712-111514	Sewer	\$ 3.94	\$3.94
City of Meridian, MS	506712-111514	Water	\$ 53.09	\$53.09
City of Meridian, MS	506728-111524	Sewer	\$ 20.23	\$20.23
City of Meridian, MS	506728-111524	Water	\$ 57.94	\$57.94
City of Mesa, AZ	552523-205296	Other Services	\$ 3.60	\$0.00
City of Mesa, AZ	552523-205296	Sewer	\$ 49.71	\$49.71
City of Mesa, AZ	552523-205296	Water	\$ 141.51	\$141.51
City of Mesa, AZ	589284-146018	Natural Gas	\$ 20.03	\$20.03
City of Mesa, AZ	589284-146018	Other Services	\$ 3.61	\$3.61
City of Mesa, AZ	589284-198255	Other Services	\$ 3.61	\$3.61
City of Mesa, AZ	589284-198255	Sewer	\$ 36.33	\$36.33
City of Mesa, AZ	589284-198255	Water	\$ 56.32	\$56.32
City of Mesa, AZ	589284-198512	Other Services	\$ 3.55	\$3.55
City of Mesa, AZ	589284-198512	Sewer	\$ 59.40	\$59.40
City of Mesa, AZ	589284-198512	Water	\$ 65.77	\$65.77
City of Mesquite, TX	180921000-184935	Sewer	\$ 377.85	\$377.85
City of Middletown, OH	860595*1	Sewer	\$ 191.69	\$191.69
City of Middletown, OH	860595*1	Water	\$ 12.37	\$12.37
City of Middletown, OH	990266*1	Water	\$ 45.25	\$45.25
City of Midland, MI	11587-001	Sewer	\$ 33.06	\$33.06
City of Midland, MI	11587-001	Water	\$ 23.59	\$23.59
City of Midland, MI	11587A-001	Water	\$ 10.22	\$10.22
City of Midland, TX	54517-102918	Other Services	\$ 0.00	\$0.00
City of Midland, TX	54517-102918	Sewer	\$ 17.43	\$17.43
City of Midland, TX	54517-102918	Trash (MSW)	\$ 0.23	\$0.23
City of Midland, TX	54517-102918	Water	\$ 81.97	\$81.97
City of Midwest City, OK	25461-32858	Electric	\$ 3.46	\$3.46
City of Midwest City, OK	25461-32858	Sewer	\$ 97.79	\$97.79
City of Midwest City, OK	25461-32858	Trash (MSW)	\$ 172.72	\$172.72
City of Midwest City, OK	25461-32858	Water	\$ 88.80	\$88.80
City of Milton, FL	32225-69852	Other Services	-\$ 0.02	\$0.00
City of Milton, FL	32225-69852	Sewer	\$ 28.50	\$28.50
City of Milton, FL	32225-69852	Trash (MSW)	\$ 83.68	\$83.68
City of Milton, FL	48041-69852	Sewer	\$ 116.04	\$116.04
City of Mineral Wells,TX	17-422000-04	Other Services	-\$ 5.77	\$0.00

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Mineral Wells, TX	17-422000-04	Sewer	\$ 1.33	\$1.33
City of Mineral Wells, TX	17-422000-04	Water	\$ 1.57	\$1.57
City of Minnetonka, MN	00046776-5630124310	Sewer	\$ 297.56	\$297.56
City of Minnetonka, MN	00046776-5630124310	Water	\$ 149.53	\$149.53
City of Minnetonka, MN	00046778-5630124351	Sewer	\$ 190.24	\$190.24
City of Minnetonka, MN	00046778-5630124351	Water	\$ 4.15	\$4.15
City of Minot, ND	14991-13738	Sewer	\$ 130.94	\$130.94
City of Minot, ND	14991-13738	Water	\$ 16.95	\$16.95
City of Minot, ND	43455-21884	Sewer	\$ 313.90	\$313.90
City of Minot, ND	43455-21884	Water	\$ 68.79	\$68.79
City of Modesto, CA	237855-92682	Sewer	\$ 57.81	\$57.81
City of Modesto, CA	237855-92682	Water	\$ 109.63	\$109.63
City of Modesto, CA	237855-94902	Sewer	\$ 84.92	\$84.92
City of Modesto, CA	237855-94902	Water	\$ 26.08	\$26.08
City of Moline, IL	214605-2071800	Sewer	\$ 207.16	\$207.16
City of Moline, IL	214605-2071800	Water	\$ 171.44	\$171.44
City of Monroe, LA	09827 001	Sewer	\$ 44.37	\$44.37
City of Monroe, LA	09827 001	Water	\$ 68.48	\$68.48
City of Monroe, OH	10005143	Other Services	\$ 0.89	\$0.89
City of Monroe, OH	10005143	Sewer	\$ 24.00	\$24.00
City of Montclair, CA	012121-000	Sewer	\$ 98.50	\$98.50
City of Morganton, NC	7742-00	Sewer	\$ 46.03	\$46.03
City of Morganton, NC	7742-00	Water	\$ 21.97	\$21.97
City of Morganton, NC	7743-00	Water	\$ 13.85	\$13.85
City of Moscow, ID	009005-000	Electric	\$ 1.86	\$1.86
City of Moscow, ID	009005-000	Other Services	\$ 0.62	\$0.00
City of Moscow, ID	009005-000	Recycling	\$ 86.75	\$86.75
City of Moscow, ID	009005-000	Sewer	\$ 21.22	\$21.22
City of Moscow, ID	009005-000	Trash (MSW)	\$ 43.73	\$43.73
City of Moscow, ID	009005-000	Water	\$ 10.43	\$10.43
City of Moses Lake, WA	28-3097.00	Other Services	\$ 11.11	\$11.11
City of Moses Lake, WA	28-3097.00	Trash (MSW)	\$ 81.13	\$81.13
City of Mt. Pleasant, TX	008-0080800-002	Other Services	\$ 0.47	\$0.00
City of Mt. Pleasant, TX	008-0080800-002	Sewer	\$ 6.06	\$6.06
City of Mt. Pleasant, TX	008-0080800-002	Trash (MSW)	\$ 9.34	\$9.34
City of Mt. Pleasant, TX	008-0080800-002	Water	\$ 7.34	\$7.34
City of Mt. Vernon, IL	285-000305-01	Sewer	\$ 26.70	\$26.70
City of Mt. Vernon, IL	285-000305-01	Water	\$ 31.64	\$31.64
City of Myrtle Beach, SC	1-004-00102-00	Sewer	\$ 18.11	\$18.11
City of Myrtle Beach, SC	1-004-00102-00	Water	\$ 12.10	\$12.10
City of Myrtle Beach, SC	1-004-00104-00	Sewer	\$ 240.73	\$240.73
City of Myrtle Beach, SC	1-004-00104-00	Water	\$ 21.81	\$21.81
City of Myrtle Beach, SC	1-004-00106-00	Irrigation	\$ 3.86	\$3.86
City of Myrtle Beach, SC	1-004-00106-00	Water	\$ 2.12	\$2.12
City of Nampa, ID	050155-000	Sewer	\$ 42.49	\$42.49
City of Nampa, ID	050155-000	Trash (MSW)	\$ 257.83	\$257.83
City of Nampa, ID	050155-000	Water	\$ 26.61	\$26.61
City of Naperville, IL	132307-4818	Electric	\$ 1,537.12	\$1,537.12
City of Naperville, IL	132307-4818	Other Services	-\$ 1.40	\$0.00
City of Naperville, IL	132307-4818	Sewer	\$ 8.75	\$8.75
City of Naperville, IL	132307-4818	Water	\$ 13.03	\$13.03
City of Naples, FL	020338-1018345	Sewer	\$ 106.45	\$106.45
City of Naples, FL	020338-1018345	Water	\$ 42.11	\$42.11
City of Naples, FL	020338-1018347	Irrigation	\$ 86.51	\$86.51
City of Naples, FL	020338-1018347	Water	\$ 9.31	\$9.31
City of New Brunswick, NJ	3 29 004050 00	Sewer	\$ 11.21	\$11.21
City of New Brunswick, NJ	3 29 004050 00	Water	\$ 9.16	\$9.16
City of New Brunswick, NJ	3 29 004058 00	Sewer	\$ 256.05	\$256.05
City of New Brunswick, NJ	3 29 004058 00	Water	\$ 216.20	\$216.20
City of New London, CT	005653-012258	Water	\$ 192.48	\$192.48
City of Newark, DE	004-00008123-01	Sewer	\$ 18.85	\$18.85
City of Newark, DE	004-00008123-01	Water	\$ 59.16	\$59.16
City of Newark, DE	069-00025001-02	Electric	\$ 4,208.84	\$4,208.84
City of Newburyport, MA	8008412	Sewer	\$ 14.70	\$14.70
City of Newburyport, MA	8008412	Water	\$ 11.88	\$11.88
City of Niles, OH	505857-129067	Electric	\$ 6.86	\$6.86
City of Niles, OH	511624-153181	Water	\$ 12.66	\$12.66
City of Niles, OH	511627-153184	Electric	\$ 6,273.16	\$6,273.16
City of Niles, OH	511627-153184	Water	\$ 38.99	\$38.99
City of Niles, OH	511675-153528	Electric	\$ 7,369.60	\$7,369.60
City of Norman, OK	33823-40320	Sewer	\$ 43.12	\$43.12

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Norman, OK	33823-40320	Trash (MSW)	\$ 131.77	\$131.77
City of Norman, OK	33823-40320	Water	\$ 96.98	\$96.98
City of North Canton, OH	099171	Water	\$ 518.85	\$518.85
City of North Canton, OH	099181	Water	\$ 120.81	\$120.81
City of North Canton, OH	315601	Sewer	\$ 20.17	\$20.17
City of North Canton, OH	315601	Water	\$ 64.15	\$64.15
City of North Las Vegas, NV-Finance Dep	009464	Other Services	\$ 0.35	\$0.00
City of North Las Vegas, NV-Finance Dep	009464	Sewer	\$ 94.10	\$94.10
City of North Las Vegas, NV-Finance Dep	009464	Trash (MSW)	\$ 923.51	\$923.51
City of North Las Vegas, NV-Finance Dep	009464	Water	\$ 178.14	\$178.14
City of North Las Vegas, NV-Finance Dep	009504-02-8	Other Services	\$ 0.35	\$0.35
City of North Las Vegas, NV-Finance Dep	009504-02-8	Water	\$ 160.71	\$160.71
City of Novi, MI	0011-45001-00-1	Sewer	\$ 44.97	\$44.97
City of Novi, MI	0011-45001-00-1	Water	\$ 44.33	\$44.33
City of Novi, MI	0014-00045-00-0	Sewer	\$ 233.10	\$233.10
City of Novi, MI	0014-00045-00-0	Water	\$ 232.66	\$232.66
City of Oak Ridge, TN	940 41502 03	Electric	\$ 52.18	\$52.18
City of Oak Ridge, TN	940 41502 03	Other Services	-\$ 69.57	\$0.00
City of Oakdale, CA	13-16694-001	Sewer	\$ 27.51	\$27.51
City of Oakdale, CA	13-16694-001	Water	\$ 20.49	\$20.49
City of Oakdale, CA	13-16700-01	Water	\$ 84.08	\$84.08
City of Oakdale, CA	13-16708-001	Water	\$ 14.24	\$14.24
City of Ocala, FL	508485-168654	Electric	\$ 487.56	\$487.56
City of Ocala, FL	508485-168654	Sewer	\$ 72.61	\$72.61
City of Ocala, FL	508485-168654	Water	\$ 38.62	\$38.62
City of Ocala, FL	520935-116730	Electric	\$ 5,842.56	\$5,842.56
City of Ocala, FL	520935-116730	Sewer	\$ 1,166.89	\$1,166.89
City of Ocala, FL	520935-116730	Water	\$ 564.22	\$564.22
City of Ocala, FL	545077-102999	Electric	\$ 4,738.63	\$4,738.63
City of Ocala, FL	545077-102999	Sewer	\$ 1,144.71	\$1,144.71
City of Ocala, FL	545077-102999	Water	\$ 593.48	\$593.48
City of Ocala, FL	548068-104749	Electric	\$ 47,505.55	\$47,505.55
City of Ocala, FL	548068-104749	Sewer	\$ 6,864.05	\$6,864.05
City of Ocala, FL	548068-104749	Water	\$ 1,108.44	\$1,108.44
City of Ocala, FL	548755-142362	Sewer	\$ 280.08	\$280.08
City of Ocala, FL	548755-142362	Water	\$ 112.93	\$112.93
City of Ocala, FL	549593-152530	Electric	\$ 637.64	\$637.64
City of Ocala, FL	549593-152530	Sewer	\$ 192.17	\$192.17
City of Ocala, FL	549593-152530	Trash (MSW)	\$ 179.04	\$179.04
City of Ocala, FL	549593-152530	Water	\$ 143.30	\$143.30
City of Ocala, FL	554223-175047	Electric	\$ 6.14	\$6.14
City of Oceanside, CA	293205-173544	Other Services	\$ 0.57	\$0.57
City of Oceanside, CA	293205-173544	Sewer	\$ 54.80	\$54.80
City of Oceanside, CA	293205-173544	Trash (MSW)	\$ 261.18	\$261.18
City of Oceanside, CA	293205-173544	Water	\$ 55.01	\$55.01
City of O'Fallon, IL	12829-001	Water	\$ 107.05	\$107.05
City of O'Fallon, IL	14327-001	Water	\$ 981.33	\$981.33
City of O'Fallon, IL	14328-001	Irrigation	\$ 205.56	\$205.56
City of O'Fallon, IL	14328-001	Water	\$ 3.83	\$3.83
City of O'Fallon, IL	14427-001	Water	\$ 12.35	\$12.35
City of O'Fallon, IL	14428-001	Water	\$ 36.00	\$36.00
City of O'Fallon, IL	6644-009	Water	\$ 212.25	\$212.25
City of Oklahoma City, OK	250101004511	Sewer	\$ 8.96	\$8.96
City of Oklahoma City, OK	250101004511	Water	\$ 9.64	\$9.64
City of Oklahoma City, OK	250101040519	Sewer	\$ 410.51	\$410.51
City of Oklahoma City, OK	250101040519	Water	\$ 502.46	\$502.46
City of Olathe, KS	37011806-08	Sewer	\$ 37.19	\$37.19
City of Olathe, KS	37011806-08	Water	\$ 9.53	\$9.53
City of Olive Branch, MS	19805-314643	Natural Gas	\$ 1,569.69	\$1,569.69
City of Olive Branch, MS	19806-314643	Natural Gas	\$ 2,344.39	\$2,344.39
City of Olive Branch, MS	19806-314643	Sewer	\$ 36.54	\$36.54
City of Olive Branch, MS	19806-314643	Water	\$ 24.36	\$24.36
City of Olympia, WA	23842-25791	Water	\$ 66.11	\$66.11
City of Ontario Water\Sewer Dept	07.11788.1	Sewer	\$ 80.08	\$80.08

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Ontario Water\Sewer Dept	07.11788.1	Water	\$ 29.51	\$29.51
City of Ontario Water\Sewer Dept	07.11873.1	Sewer	\$ 122.45	\$122.45
City of Ontario Water\Sewer Dept	07.11873.1	Water	\$ 48.08	\$48.08
City of Ontario Water\Sewer Dept	20.11788.1	Water	\$ 5.05	\$5.05
City of Ontario Water\Sewer Dept	20.11873.1	Water	\$ 5.05	\$5.05
City of Orange, CA	00025685-00	Other Services	\$ 3.81	\$3.81
City of Orange, CA	00025685-00	Sewer	\$ 237.56	\$237.56
City of Orange, CA	00025685-00	Water	\$ 848.76	\$848.76
City of Oregon, OH	001*959900*3	Sewer	\$ 71.50	\$71.50
City of Oregon, OH	001*959900*3	Water	\$ 62.37	\$62.37
City of Oregon, OH	130*386481*6	Sewer	\$ 11.92	\$11.92
City of Oregon, OH	130*386481*6	Water	\$ 10.40	\$10.40
City of Oregon, OH	130*386484*4	Sewer	\$ 19.86	\$19.86
City of Oregon, OH	130*386484*4	Water	\$ 17.32	\$17.32
City of Ottawa, IL	24-036100-01	Sewer	\$ 1.66	\$1.66
City of Ottawa, IL	24-036100-01	Water	\$ 0.73	\$0.73
City of Oviedo, FL	31473-25072	Irrigation	\$ 5.39	\$5.39
City of Oviedo, FL	31473-25072	Other Services	-\$ 0.53	\$0.00
City of Oviedo, FL	31473-25072	Sewer	\$ 118.64	\$118.64
City of Oviedo, FL	31473-25072	Water	\$ 116.15	\$116.15
City of Oviedo, FL	31473-25078	Other Services	-\$ 0.09	\$0.00
City of Oviedo, FL	31473-25078	Sewer	\$ 100.23	\$100.23
City of Oviedo, FL	31473-25078	Water	\$ 49.47	\$49.47
City of Panama City, FL	08500020-001	Sewer	\$ 104.23	\$104.23
City of Panama City, FL	08500020-001	Trash (MSW)	\$ 265.17	\$265.17
City of Panama City, FL	08500020-001	Water	\$ 56.15	\$56.15
City of Panama City, FL	08501100-001	Sewer	\$ 288.76	\$288.76
City of Panama City, FL	08501100-001	Water	\$ 146.81	\$146.81
City of Paris, TX	014-0010030-001	Sewer	\$ 8.81	\$8.81
City of Paris, TX	014-0010030-001	Water	\$ 6.82	\$6.82
City of Paris, TX	014-0010099-000	Sewer	\$ 22.40	\$22.40
City of Paris, TX	014-0010099-000	Water	\$ 16.27	\$16.27
City of Pasadena, CA	73403-8	Water	\$ 84.66	\$84.66
City of Pasadena, CA	80382-5	Sewer	\$ 76.48	\$76.48
City of Pasadena, CA	80382-5	Water	\$ 666.33	\$666.33
City of Pasadena, CA	80383-3	Water	\$ 84.66	\$84.66
City of Pasadena, CA	80384-1	Electric	\$ 13,408.64	\$13,408.64
City of Pasadena, TX	25228820-01	Sewer	\$ 39.51	\$39.51
City of Pasadena, TX	25228820-01	Water	\$ 30.76	\$30.76
City of Pekin, IL	022111-000	Sewer	\$ 2.10	\$2.10
City of Pembroke Pines, FL	03-302-06310-0015	Other Services	-\$ 0.05	\$0.00
City of Pembroke Pines, FL	03-302-06310-0015	Sewer	\$ 26.57	\$26.57
City of Pembroke Pines, FL	03-302-06310-0015	Water	\$ 33.68	\$33.68
City of Pembroke Pines, FL	03-302-06311-0014	Other Services	-\$ 0.09	\$0.00
City of Pembroke Pines, FL	03-302-06311-0014	Sewer	\$ 47.80	\$47.80
City of Pembroke Pines, FL	03-302-06311-0014	Water	\$ 59.51	\$59.51
City of Perryville, MO	12010641.0097	Other Services	\$ 1.73	\$0.00
City of Perryville, MO	12010641.0097	Sewer	\$ 2.89	\$2.89
City of Perryville, MO	12010641.0097	Water	\$ 3.92	\$3.92
City of Peru, IL	01-010196-02	Electric	\$ 1,144.77	\$1,144.77
City of Peru, IL	01-010196-02	Sewer	\$ 47.06	\$47.06
City of Peru, IL	01-010196-02	Water	\$ 30.80	\$30.80
City of Petaluma, CA	025615-00	Sewer	\$ 161.93	\$161.93
City of Petaluma, CA	025615-00	Water	\$ 70.18	\$70.18
City of Philadelphia - Water Revenue, PA	016-69220-07109-004	Sewer	\$ 1,169.71	\$1,169.71
City of Philadelphia - Water Revenue, PA	016-69220-07109-004	Water	\$ 86.80	\$86.80
City of Philadelphia - Water Revenue, PA	037-12900-03301-004	Sewer	\$ 658.79	\$658.79
City of Philadelphia - Water Revenue, PA	037-12900-03301-004	Water	\$ 134.11	\$134.11
City of Philadelphia - Water Revenue, PA	420-12900-03301-001	Water	\$ 32.09	\$32.09
City of Philadelphia - Water Revenue, PA	420-12900-03301-002	Water	\$ 11.83	\$11.83

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Philadelphia - Water Revenue, PA	420-12900-03301-003	Water	\$ 32.09	\$32.09
City of Philadelphia - Water Revenue, PA	420-69220-07109-002	Water	\$ 32.09	\$32.09
City of Philadelphia - Water Revenue, PA	420-69220-07109-003	Water	\$ 32.09	\$32.09
City of Philadelphia - Water Revenue, PA	420-82820-05301-003	Water	\$ 21.60	\$21.60
City of Philadelphia - Water Revenue, PA	420-82820-05301-004	Water	\$ 32.09	\$32.09
City of Phoenix, AZ - 29100	0795720000	Water	\$ 4.53	\$4.53
City of Phoenix, AZ - 29100	2239520000	Other Services	\$ 4.31	\$4.31
City of Phoenix, AZ - 29100	2239520000	Sewer	\$ 79.92	\$79.92
City of Phoenix, AZ - 29100	2239520000	Water	\$ 7.78	\$7.78
City of Phoenix, AZ - 29100	2406720000	Other Services	\$ 12.19	\$0.00
City of Phoenix, AZ - 29100	2406720000	Sewer	\$ 6.32	\$6.32
City of Phoenix, AZ - 29100	2406720000	Water	\$ 38.38	\$38.38
City of Phoenix, AZ - 29100	3220130000	Water	\$ 3.02	\$3.02
City of Phoenix, AZ - 29100	4220130000	Other Services	\$ 1.68	\$0.00
City of Phoenix, AZ - 29100	4220130000	Water	\$ 12.81	\$12.81
City of Phoenix, AZ - 29100	4306720000	Other Services	\$ 13.45	\$13.45
City of Phoenix, AZ - 29100	4306720000	Sewer	\$ 173.98	\$173.98
City of Phoenix, AZ - 29100	4306720000	Water	\$ 531.91	\$531.91
City of Phoenix, AZ - 29100	4599110000	Water	\$ 3.02	\$3.02
City of Phoenix, AZ - 29100	5220130000	Other Services	\$ 4.39	\$4.39
City of Phoenix, AZ - 29100	5220130000	Sewer	\$ 16.03	\$16.03
City of Phoenix, AZ - 29100	5220130000	Water	\$ 230.64	\$230.64
City of Phoenix, AZ - 29100	6329520000	Water	\$ 3.02	\$3.02
City of Phoenix, AZ - 29100	6416620000	Other Services	\$ 5.05	\$5.05
City of Phoenix, AZ - 29100	6416620000	Sewer	\$ 14.66	\$14.66
City of Phoenix, AZ - 29100	6416620000	Water	\$ 14.49	\$14.49
City of Phoenix, AZ - 29100	6699110000	Other Services	\$ 5.61	\$5.61
City of Phoenix, AZ - 29100	6699110000	Sewer	\$ 3.15	\$3.15
City of Phoenix, AZ - 29100	6699110000	Water	\$ 243.85	\$243.85
City of Phoenix, AZ - 29100	7416620000	Other Services	\$ 4.60	\$4.60
City of Phoenix, AZ - 29100	7416620000	Sewer	\$ 21.79	\$21.79
City of Phoenix, AZ - 29100	7416620000	Water	\$ 26.81	\$26.81
City of Phoenix, AZ - 29100	7699110000	Other Services	\$ 4.09	\$4.09
City of Phoenix, AZ - 29100	7699110000	Sewer	\$ 92.96	\$92.96
City of Phoenix, AZ - 29100	7699110000	Water	\$ 74.43	\$74.43
City of Phoenix, AZ - 29100	9695720000	Water	\$ 3.02	\$3.02
City of Piqua, OH	027265-000	Electric	\$ 2,888.93	\$2,888.93
City of Piqua, OH	027265-000	Sewer	\$ 22.71	\$22.71
City of Piqua, OH	027265-000	Water	\$ 218.11	\$218.11
City of Plano, TX	188258	Sewer	\$ 483.12	\$483.12
City of Plano, TX	188258	Water	\$ 236.25	\$236.25
City of Plantation, FL	x004327-00	Sewer	\$ 265.55	\$265.55
City of Plantation, FL	x004327-00	Water	\$ 147.78	\$147.78
City of Plantation, FL	x012462-00	Water	\$ 176.16	\$176.16
City of Pleasanton, CA	287117-405859	Sewer	\$ 135.09	\$135.09
City of Pleasanton, CA	287117-405859	Water	\$ 208.01	\$208.01
City of Pleasanton, CA	287118-407073	Irrigation	\$ 33.14	\$33.14
City of Pleasanton, CA	287118-407073	Sewer	\$ 7.64	\$7.64
City of Pleasanton, CA	287118-407073	Water	\$ 292.23	\$292.23
City of Pompano Beach, FL	48837-127628	Water	\$ 284.86	\$284.86
City of Pompano Beach, FL	48839-127630	Sewer	\$ 442.86	\$442.86
City of Pompano Beach, FL	48839-127630	Water	\$ 87.36	\$87.36
City of Pompano Beach, FL	48841-127632	Sewer	\$ 13.25	\$13.25
City of Pompano Beach, FL	48841-127632	Water	\$ 24.68	\$24.68
City of Port Arthur, TX	527117-90434	Sewer	\$ 118.55	\$118.55
City of Port Arthur, TX	527117-90434	Trash (MSW)	\$ 8.34	\$8.34
City of Port Arthur, TX	527117-90434	Water	\$ 135.77	\$135.77
City of Portage, MI	WESN0678001	Sewer	\$ 168.46	\$168.46
City of Portage, MI	WESN0678001	Water	\$ 127.85	\$127.85
City of Portland, OR/4216	294-749-680-0	Irrigation	\$ 2.66	\$2.66
City of Portland, OR/4216	294-749-680-0	Water	\$ 12.66	\$12.66
City of Portland, OR/4216	294-753-090-0	Sewer	\$ 129.10	\$129.10
City of Portland, OR/4216	294-753-090-0	Water	\$ 71.56	\$71.56
City of Portland, OR/4216	294-753-220-0	Water	\$ 41.76	\$41.76
City of Portland, OR/4216	297-910-000-0	Sewer	\$ 3,809.45	\$3,809.45
City of Portland, OR/4216	297-910-000-0	Water	\$ 188.33	\$188.33

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Portland, OR/4216	299-654-090-0	Water	\$ 55.76	\$55.76
City of Portsmouth, NH	4275160000-00	Water	\$ 8.46	\$8.46
City of Prescott, AZ	0416024012	Electric	\$ 0.37	\$0.37
City of Prescott, AZ	0416024012	Sewer	\$ 48.70	\$48.70
City of Prescott, AZ	0416024012	Trash (MSW)	\$ 0.32	\$0.32
City of Prescott, AZ	0416024012	Water	\$ 36.91	\$36.91
City of Prescott, AZ	0416124012	Water	\$ 26.49	\$26.49
City of Puyallup - Utilities	96-0735-000	Sewer	\$ 230.75	\$230.75
City of Puyallup - Utilities	96-0735-000	Trash (MSW)	\$ 8.17	\$8.17
City of Rahway, NJ	04200708300000	Water	\$ 32.69	\$32.69
City of Rahway, NJ	04204594600000	Water	\$ 26.92	\$26.92
City of Rahway, NJ	04205989300000	Water	\$ 68.03	\$68.03
City of Raleigh, NC	2062910000	Sewer	\$ 664.79	\$664.79
City of Raleigh, NC	2062910000	Water	\$ 71.18	\$71.18
City of Raleigh, NC	2325900000	Water	\$ 11.30	\$11.30
City of Raleigh, NC	4669800000	Sewer	\$ 171.28	\$171.28
City of Raleigh, NC	4669800000	Water	\$ 32.49	\$32.49
City of Raleigh, NC	4981080696	Sewer	\$ 3.80	\$3.80
City of Raleigh, NC	4981080696	Water	\$ 2.44	\$2.44
City of Raleigh, NC	5402210000	Sewer	\$ 443.34	\$443.34
City of Raleigh, NC	5402210000	Water	\$ 104.24	\$104.24
City of Raleigh, NC	6766500000	Sewer	\$ 55.11	\$55.11
City of Raleigh, NC	6766500000	Water	\$ 51.98	\$51.98
City of Raleigh, NC	8319615389	Sewer	\$ 46.39	\$46.39
City of Raleigh, NC	8319615389	Water	\$ 29.96	\$29.96
City of Raleigh, NC	8766500000	Irrigation	\$ 0.00	\$0.00
City of Raleigh, NC	8766500000	Sewer	\$ 554.93	\$554.93
City of Raleigh, NC	8766500000	Water	\$ 112.53	\$112.53
City of Raleigh, NC	9482710000	Irrigation	\$ 26.47	\$26.47
City of Raleigh, NC	9482710000	Sewer	\$ 370.79	\$370.79
City of Raleigh, NC	9482710000	Water	\$ 196.83	\$196.83
City of Raleigh, NC	X4981080696	Sewer	\$ 13.18	\$13.18
City of Raleigh, NC	X4981080696	Water	\$ 8.42	\$8.42
City of Rancho Cucamonga, CA	00000815	Electric	\$ 9,816.89	\$9,816.89
City of Red Oak, IA	27320100	Sewer	\$ 7.26	\$7.26
City of Red Oak, IA	27320100	Water	\$ 6.76	\$6.76
City of Redlands, CA/6903	30-1464.300	Other Services	\$ 0.94	\$0.94
City of Redlands, CA/6903	30-1464.300	Sewer	\$ 326.69	\$326.69
City of Redlands, CA/6903	30-1464.300	Trash (MSW)	\$ 1,974.88	\$1,974.88
City of Redlands, CA/6903	30-1464.300	Water	\$ 326.86	\$326.86
City of Redwood City	106782	Irrigation	\$ 92.55	\$92.55
City of Redwood City	106782	Water	\$ 128.69	\$128.69
City of Redwood City	106805	Water	\$ 59.08	\$59.08
City of Redwood City	A65659	Sewer	\$ 72.69	\$72.69
City of Redwood City	A65659	Water	\$ 170.62	\$170.62
City of Reidsville, NC	1520000.00 98	Sewer	\$ 187.37	\$187.37
City of Reidsville, NC	1520000.00 98	Water	\$ 206.15	\$206.15
City of Reidsville, NC	1520100.00 98	Water	\$ 26.35	\$26.35
City of Richardson, TX	22678-24927	Sewer	\$ 478.24	\$478.24
City of Richardson, TX	22678-24927	Trash (MSW)	\$ 238.62	\$238.62
City of Richardson, TX	22678-24927	Water	\$ 212.03	\$212.03
City of Richardson, TX	48982-62901	Irrigation	\$ 41.01	\$41.01
City of Richardson, TX	48982-62901	Other Services	\$ 0.00	\$0.00
City of Richland, WA	00199370-00731545	Other Services	\$ 2.60	\$2.60
City of Richland, WA	00199370-00731545	Trash (MSW)	\$ 38.13	\$38.13
City of Richmond, MI	12-00016600-00	Sewer	\$ 47.73	\$47.73
City of Richmond, MI	12-00016600-00	Water	\$ 32.64	\$32.64
City of Richmond, VA	251130-0078618	Natural Gas	\$ 756.15	\$756.15
City of Richmond, VA	251130-0098998	Natural Gas	\$ 36.69	\$36.69
City of Richmond, VA	251130-0122376	Natural Gas	\$ 508.47	\$508.47
City of Richmond, VA	363516-0138358	Natural Gas	\$ 80.43	\$80.43
City of Ripon,WI	167676.011	Sewer	\$ 21.40	\$21.40
City of Ripon,WI	167676.011	Water	\$ 64.05	\$64.05
City of Rochester, NH	192980	Sewer	\$ 137.07	\$137.07
City of Rochester, NH	192980	Water	\$ 111.50	\$111.50
City of Rock Hill, SC	1010190	Electric	\$ 5,399.89	\$5,399.89
City of Rock Hill, SC	1010190	Sewer	\$ 401.72	\$401.72
City of Rock Hill, SC	1010190	Water	\$ 65.89	\$65.89
City of Rock Hill, SC	1082240	Electric	\$ 4,191.76	\$4,191.76
City of Rock Hill, SC	1082240	Sewer	\$ 292.19	\$292.19
City of Rock Hill, SC	1082240	Water	\$ 46.32	\$46.32

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Rock Hill, SC	2134390	Electric	\$ 13.06	\$13.06
City of Rock Hill, SC	2134390	Sewer	\$ 9.69	\$9.69
City of Rock Hill, SC	2134390	Water	\$ 7.46	\$7.46
City of Rock Hill, SC	2488990	Sewer	\$ 15.34	\$15.34
City of Rockford, IL	062095100	Water	\$ 88.43	\$88.43
City of Rockford, IL	200001514	Water	\$ 45.98	\$45.98
City of Rocky Mount	00548636-0158220	Electric	\$ 427.67	\$427.67
City of Rocky Mount	00548636-0158220	Other Services	-\$ 37.28	\$0.00
City of Rocky Mount	00548636-0158220	Sewer	\$ 14.66	\$14.66
City of Rocky Mount	00548636-0158220	Water	\$ 5.13	\$5.13
City of Roseville, MI	130017580	Sewer	\$ 61.81	\$61.81
City of Roseville, MI	130017580	Water	\$ 58.73	\$58.73
City of Roswell, NM - Water Dept	33929-31546	Sewer		
			\$ 14.99	\$14.99
City of Roswell, NM - Water Dept	33929-31546	Trash (MSW)		
			\$ 319.77	\$319.77
City of Roswell, NM - Water Dept	33929-31546	Water		
			\$ 30.31	\$30.31
City of Roswell, NM - Water Dept	94043-40554	Irrigation		
			\$ 10.64	\$10.64
City of Roswell, NM - Water Dept	94043-40554	Water		
			\$ 3.43	\$3.43
City of Roswell, NM - Water Dept	94045-43680	Sewer		
			\$ 41.60	\$41.60
City of Roswell, NM - Water Dept	94045-43680	Trash (MSW)		
			\$ 131.91	\$131.91
City of Roswell, NM - Water Dept	94045-43680	Water		
			\$ 64.96	\$64.96
City of Round Rock, TX	20628-218588	Sewer	\$ 628.07	\$628.07
City of Round Rock, TX	20628-218588	Water	\$ 180.18	\$180.18
City of Round Rock, TX	20629-218589	Irrigation	\$ 56.95	\$56.95
City of Round Rock, TX	20629-218589	Water	\$ 48.73	\$48.73
City of Russell Springs Sewer & Water	0002-00750-001	Sewer		
			\$ 9.23	\$9.23
City of Russell Springs Sewer & Water	0002-00750-001	Water		
			\$ 12.01	\$12.01
City of Russell Springs Sewer & Water	0002-00760-001	Sewer		
			\$ 33.50	\$33.50
City of Russell Springs Sewer & Water	0002-00760-001	Water		
			\$ 40.05	\$40.05
City of Sacramento, CA-Dept of Utilities	2737044000	Other Services		
			\$ 2.02	\$2.02
City of Sacramento, CA-Dept of Utilities	2737044000	Sewer		
			\$ 127.66	\$127.66
City of Sacramento, CA-Dept of Utilities	2737044000	Water		
			\$ 255.31	\$255.31
City of Sacramento, CA-Dept of Utilities	5052844000	Other Services		
			\$ 2.02	\$2.02
City of Sacramento, CA-Dept of Utilities	5052844000	Sewer		
			\$ 9.54	\$9.54
City of Sacramento, CA-Dept of Utilities	5052844000	Water		
			\$ 19.09	\$19.09
City of Sacramento, CA-Dept of Utilities	7831144000	Other Services		
			\$ 2.02	\$2.02
City of Sacramento, CA-Dept of Utilities	7831144000	Sewer		
			\$ 265.52	\$265.52
City of Sacramento, CA-Dept of Utilities	7831144000	Water		
			\$ 199.52	\$199.52
City of Saint Paul, MN	x36-29-23-44-0001	Sewer	\$ 117.54	\$117.54
City of Salem, OR	13616-0001	Electric	\$ 0.54	\$0.54
City of Salem, OR	13616-0001	Other Services	\$ 5.97	\$5.97
City of Salem, OR	13616-0001	Sewer	\$ 52.66	\$52.66
City of Salem, OR	13616-0001	Water	\$ 11.17	\$11.17
City of Salem, OR	13622-0001	Water	\$ 7.38	\$7.38
City of Salem, OR	22100-0001	Water	\$ 9.23	\$9.23
City of Salem, OR	22101-0001	Electric	\$ 0.55	\$0.55
City of Salem, OR	22101-0001	Other Services	\$ 5.99	\$5.99
City of Salem, OR	22101-0001	Sewer	\$ 445.80	\$445.80
City of Salem, OR	22101-0001	Water	\$ 52.39	\$52.39
City of Salem, OR	28979-0001	Sewer	\$ 93.73	\$93.73
City of Salem, OR	28979-0001	Water	\$ 37.01	\$37.01

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Salem, OR	29002-0001	Sewer	\$ 16.28	\$16.28
City of Salem, OR	29002-0001	Water	\$ 10.09	\$10.09
City of Salem, VA	16449-001	Electric	\$ 618.05	\$618.05
City of Salem, VA	16449-001	Sewer	\$ 21.67	\$21.67
City of Salem, VA	16449-001	Water	\$ 23.88	\$23.88
City of Salem, VA	16479-001	Electric	\$ 32.27	\$32.27
City of Salem, VA	16479-001	Water	\$ 0.10	\$0.10
City of Salina, KS	89107-8318	Sewer	\$ 50.41	\$50.41
City of Salina, KS	89107-8318	Water	\$ 66.19	\$66.19
City of Salisbury, NC	1111958-0005533	Sewer	\$ 107.69	\$107.69
City of Salisbury, NC	1111959-0005534	Sewer	\$ 47.66	\$47.66
City of Salisbury, NC	1111959-0005534	Water	\$ 38.18	\$0.00
City of San Bernardino, CA - Water	92601-76104	Sewer		
			\$ 342.94	\$342.94
City of San Bernardino, CA - Water	92601-76104	Water		
			\$ 221.06	\$221.06
City of San Bernardino, CA - Water	92603-76106	Water		
			\$ 24.80	\$24.80
City of San Bernardino, CA - Water	92605-76108	Water		
			\$ 14.88	\$14.88
City of San Bernardino, CA - Water	92657-76160	Water		
			\$ 15.31	\$15.31
City of San Bernardino, CA - Water	92659-76162	Sewer		
			\$ 15.28	\$15.28
City of San Bernardino, CA - Water	92659-76162	Water		
			\$ 35.17	\$35.17
City of San Bruno, CA	390500	Sewer	\$ 311.87	\$311.87
City of San Bruno, CA	390500	Water	\$ 253.05	\$253.05
City of San Bruno, CA	390550	Sewer	\$ 241.85	\$241.85
City of San Bruno, CA	390550	Water	\$ 195.87	\$195.87
City of San Bruno, CA	390600	Sewer	\$ 200.94	\$200.94
City of San Bruno, CA	390600	Water	\$ 162.46	\$162.46
City of San Bruno, CA	390650	Water	\$ 27.69	\$27.69
City of San Bruno, CA	390700	Water	\$ 36.92	\$36.92
City of San Jose, CA	2126356/1618778987	Irrigation	\$ 477.24	\$477.24
City of San Jose, CA	2126356/1618778987	Water	\$ 427.49	\$427.49
City of San Jose, CA	2244090/1619535302	Water	\$ 21.93	\$21.93
City of San Luis Obispo, CA	013293-001	Sewer	\$ 15.91	\$15.91
City of San Luis Obispo, CA	013293-001	Water	\$ 17.59	\$17.59
City of Sandusky, MI	SAN2-000545-0000-01	Sewer	\$ 50.85	\$50.85
City of Sandusky, MI	SAN2-000545-0000-01	Water	\$ 38.08	\$38.08
City of Sandusky, MI	SAN2-00545A-0000-01	Water	\$ 0.24	\$0.24
City of Sanford, FL	232800-171715	Other Services	\$ 1.64	\$0.00
City of Sanford, FL	232800-171715	Recycling	\$ 70.84	\$70.84
City of Sanford, FL	232800-171715	Sewer	\$ 432.87	\$432.87
City of Sanford, FL	232800-171715	Trash (MSW)	\$ 79.17	\$79.17
City of Sanford, FL	232800-171715	Water	\$ 66.95	\$66.95
City of Sanford, NC	102299	Sewer	\$ 57.14	\$57.14
City of Sanford, NC	102299	Water	\$ 36.94	\$36.94
City of Santa Ana, CA	1-5232.300	Other Services	\$ 3.12	\$3.12
City of Santa Ana, CA	1-5232.300	Sewer	\$ 1.87	\$1.87
City of Santa Ana, CA	1-5232.300	Trash (MSW)	\$ 10.01	\$10.01
City of Santa Ana, CA	1-5232.300	Water	\$ 58.40	\$58.40
City of Santa Barbara, CA	008216-742631	Irrigation	\$ 106.57	\$106.57
City of Santa Barbara, CA	008216-742631	Water	\$ 85.86	\$85.86
City of Santa Barbara, CA	008218-742632	Sewer	\$ 194.94	\$194.94
City of Santa Barbara, CA	008218-742632	Water	\$ 541.58	\$541.58
City of Santa Clara, CA	00025014-04	Electric	\$ 280.25	\$280.25
City of Santa Clara, CA	00063843-04	Electric	\$ 335.92	\$335.92
City of Santa Fe, NM	00098634	Sewer	\$ 76.86	\$76.86
City of Santa Fe, NM	00098634	Trash (MSW)	\$ 936.83	\$936.83
City of Santa Fe, NM	00098634	Water	\$ 166.83	\$166.83
City of Santa Maria, CA	20-75-2253-1	Sewer	\$ 15.88	\$15.88
City of Santa Maria, CA	20-81-0120-0	Sewer	\$ 56.14	\$56.14
City of Santa Maria, CA	20-81-0120-0	Trash (MSW)	\$ 139.38	\$139.38
City of Santa Maria, CA	20-81-0120-0	Water	\$ 205.98	\$205.98
City of Santa Maria, CA	30-81-0130-0	Water	\$ 3.25	\$3.25
City of Santa Paula, CA	120-079000-00	Sewer	\$ 35.96	\$35.96
City of Santa Paula, CA	120-079000-00	Water	\$ 57.38	\$57.38
City of Santa Paula, CA	120-079500-00	Sewer	\$ 696.00	\$696.00
City of Santa Paula, CA	120-079500-00	Water	\$ 281.60	\$281.60

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Santa Paula, CA	120-080000-00	Sewer	\$ 193.30	\$193.30
City of Santa Paula, CA	120-080000-00	Water	\$ 136.18	\$136.18
City of Santa Paula, CA	120-080500-00	Water	\$ 52.63	\$52.63
City of Santa Rosa, CA-Water & Sewer	016276	Sewer	\$ 265.57	\$265.57
City of Santa Rosa, CA-Water & Sewer	016276	Water	\$ 145.76	\$145.76
City of Santa Rosa, CA-Water & Sewer	031762	Water	\$ 21.23	\$21.23
City of Santa Rosa, CA-Water & Sewer	0102132016274	Sewer	\$ 94.20	\$94.20
City of Santa Rosa, CA-Water & Sewer	0102132016274	Water	\$ 43.56	\$43.56
City of Sarasota, FL	18285-17134	Sewer	\$ 45.18	\$45.18
City of Sarasota, FL	18285-17134	Trash (MSW)	\$ 267.92	\$267.92
City of Sarasota, FL	18285-17134	Water	\$ 129.48	\$129.48
City of Savannah, GA	035879	Sewer	\$ 331.11	\$331.11
City of Savannah, GA	035879	Water	\$ 110.82	\$110.82
City of Savannah, GA	035880	Sewer	\$ 12.52	\$12.52
City of Savannah, GA	035880	Water	\$ 18.31	\$18.31
City of Scappoose	016004-000	Other Services	\$ 3.85	\$3.85
City of Scappoose	016004-000	Sewer	\$ 0.00	\$0.00
City of Scappoose	016004-000	Water	\$ 0.00	\$0.00
City of Scotts Valley, CA	710-3604-00-01	Sewer	\$ 33.95	\$33.95
City of Scottsbluff, NE	070-0402-01	Sewer	\$ 48.67	\$48.67
City of Scottsbluff, NE	070-0402-01	Water	\$ 45.31	\$45.31
City of Seattle/35177/35178	0751140000	Electric	\$ 360.87	\$360.87
City of Seattle/35177/35178	2754920000	Electric	\$ 195.96	\$195.96
City of Sebring, FL	19257-162472	Sewer	\$ 110.27	\$110.27
City of Sebring, FL	19257-162472	Water	\$ 173.51	\$173.51
City of Sebring, FL	19613-37324	Sewer	\$ 266.22	\$266.22
City of Sebring, FL	19613-37324	Water	\$ 105.20	\$105.20
City of Sevierville, TN	105-08239-02	Sewer	\$ 98.90	\$98.90
City of Sevierville, TN	105-08239-02	Water	\$ 87.77	\$87.77
City of Sherman, TX	209-4870-02	Sewer	\$ 4.48	\$4.48
City of Sherman, TX	209-4870-02	Water	\$ 71.38	\$71.38
City of Show Low, AZ	71022.00	Sewer	\$ 12.82	\$12.82
City of Show Low, AZ	71022.00	Water	\$ 45.86	\$45.86
City of Show Low, AZ	71023.00	Sewer	\$ 30.91	\$30.91
City of Show Low, AZ	71023.00	Water	\$ 99.32	\$99.32
City of Shreveport, LA-D O W A S	0164463300	Other Services	\$ 0.53	\$0.00
City of Shreveport, LA-D O W A S	0164463300	Sewer	\$ 12.82	\$12.82
City of Shreveport, LA-D O W A S	0164463300	Water	\$ 10.70	\$10.70
City of Shreveport, LA-D O W A S	0164464300	Other Services	\$ 0.23	\$0.23
City of Shreveport, LA-D O W A S	0164464300	Sewer	\$ 112.11	\$112.11
City of Shreveport, LA-D O W A S	0164464300	Water	\$ 218.21	\$218.21
City of Sierra Vista AZ	201080-333	Sewer	\$ 25.07	\$25.07
City of Sioux City, IA/3572	41244-478435	Sewer	\$ 54.61	\$54.61
City of Sioux City, IA/3572	41244-478435	Water	\$ 55.79	\$55.79
City of Sioux City, IA/3572	42316-1004389	Sewer	\$ 164.52	\$164.52
City of Somerset, KY	017-7020-02	Sewer	\$ 49.69	\$49.69
City of Somerset, KY	017-7020-02	Water	\$ 61.40	\$61.40
City of Somerville, MA	144049011	Sewer	\$ 156.02	\$156.02
City of Somerville, MA	144049011	Water	\$ 94.45	\$94.45
City of Southaven, MS	00701803	Sewer	\$ 17.63	\$17.63
City of Southaven, MS	00701803	Water	\$ 15.30	\$15.30
City of Southaven, MS	00701804	Irrigation	\$ 15.85	\$15.85
City of Spokane, WA	070383	Recycling	\$ 31.35	\$31.35
City of Spokane, WA	070383	Sewer	\$ 75.88	\$75.88
City of Spokane, WA	070383	Trash (MSW)	\$ 139.34	\$139.34
City of Spokane, WA	070383	Water	\$ 126.05	\$126.05
City of Spokane, WA	071658	Sewer	\$ 434.88	\$434.88
City of Spokane, WA	071658	Trash (MSW)	\$ 188.73	\$188.73
City of Spokane, WA	071658	Water	\$ 87.98	\$87.98
City of Spokane, WA	109327	Sewer	\$ 7.65	\$7.65

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Spokane, WA	109327	Trash (MSW)	\$ 72.04	\$72.04
City of Springfield, OH	88610-17803	Sewer	\$ 159.90	\$159.90
City of Springfield, OH	88610-17803	Water	\$ 67.24	\$67.24
City of Springfield, OH	89300-17941	Sewer	\$ 62.93	\$62.93
City of Springfield, OH	89300-17941	Water	\$ 30.26	\$30.26
City of St. Albans MUC	204070-00	Water	\$ 42.84	\$42.84
City of St. Albans MUC	204080-00	Sewer	\$ 108.41	\$108.41
City of St. Albans MUC	204080-00	Water	\$ 277.01	\$277.01
City of St. Albans/1488	225-144700	Other Services	\$ 2.31	\$2.31
City of St. Albans/1488	225-144700	Water	\$ 4.62	\$4.62
City of St. George, UT	31-100714-01	Electric	\$ 317.17	\$317.17
City of St. George, UT	31-100714-01	Sewer	\$ 73.71	\$73.71
City of St. George, UT	31-100714-01	Water	\$ 95.08	\$95.08
City of St. George, UT	31-100742-01	Electric	\$ 73.29	\$73.29
City of St. George, UT	31-100742-01	Sewer	\$ 27.33	\$27.33
City of St. George, UT	31-100742-01	Water	\$ 51.36	\$51.36
City of St. George, UT	32-738051-01	Electric	\$ 3,299.59	\$3,299.59
City of St. George, UT	32-738051-01	Sewer	\$ 164.24	\$164.24
City of St. George, UT	32-738051-01	Water	\$ 55.90	\$55.90
City of St. Joseph, MO	005018-000	Sewer	\$ 67.52	\$67.52
City of St. Marys, OH	3*192*9	Electric	\$ 114.43	\$114.43
City of St. Marys, OH	3*192*9	Trash (MSW)	\$ 70.52	\$70.52
City of St. Marys, OH	3*198*6	Electric	\$ 84.85	\$84.85
City of St. Marys, OH	3*198*6	Sewer	\$ 10.79	\$10.79
City of St. Marys, OH	3*198*6	Water	\$ 6.88	\$6.88
City of St. Marys, OH	3*199*8	Electric	\$ 62.70	\$62.70
City of St. Peters, MO	21716602	Other Services	\$ 0.10	\$0.10
City of St. Peters, MO	21716602	Sewer	\$ 160.65	\$160.65
City of St. Peters, MO	21716602	Water	\$ 159.53	\$159.53
City of St. Petersburg, FL	125822-221457	Sewer	\$ 613.55	\$613.55
City of St. Petersburg, FL	125822-221457	Water	\$ 555.77	\$555.77
City of St. Petersburg, FL	125822-234685	Sewer	\$ 6.81	\$6.81
City of St. Petersburg, FL	125822-234685	Water	\$ 58.37	\$58.37
City of St. Petersburg, FL	126378-221977	Sewer	\$ 216.55	\$216.55
City of St. Petersburg, FL	126378-221977	Water	\$ 214.66	\$214.66
City of Statesboro, GA	03-11831-03	Sewer	\$ 16.00	\$16.00
City of Statesboro, GA	03-11831-03	Trash (MSW)	\$ 222.88	\$222.88
City of Statesboro, GA	03-11831-03	Water	\$ 60.39	\$60.39
City of Statesboro, GA	03-11832-03	Irrigation	\$ 6.00	\$6.00
City of Statesville, NC	29690-11069	Electric	\$ 3,678.28	\$3,678.28
City of Statesville, NC	29690-11069	Sewer	\$ 66.56	\$66.56
City of Statesville, NC	29690-11069	Water	\$ 40.92	\$40.92
City of Sterling Heights Water	500713	Sewer	\$ 4.15	\$4.15
City of Sterling Heights Water	500713	Water	\$ 611.43	\$611.43
City of Sterling, IL	277351-001	Sewer	\$ 25.52	\$25.52
City of Sterling, IL	277352-001	Sewer	\$ 28.18	\$28.18
City of Stockton, CA	000439085-000196874	Sewer	\$ 651.44	\$651.44
City of Stockton, CA	000530997-000051538	Sewer	\$ 19.41	\$19.41
City of Stockton, CA	000539153-000051536	Sewer	\$ 57.32	\$57.32
City of Stockton, CA	000551415-000133786	Sewer	\$ 23.70	\$23.70
City of Stockton, CA	000552677-000305000	Sewer	\$ 19.41	\$19.41
City of Streetsboro, OH	01.03870.1	Water	\$ 52.06	\$52.06
City of Sulphur Springs, TX	055-0000174-007	Other Services	\$ 19.23	\$19.23
City of Sulphur Springs, TX	055-0000174-007	Sewer	\$ 9.76	\$9.76
City of Sulphur Springs, TX	055-0000174-007	Trash (MSW)	\$ 54.22	\$54.22
City of Sulphur Springs, TX	055-0000174-007	Water	\$ 4.49	\$4.49
City of Sumter, SC	0191185-002	Sewer	\$ 31.69	\$31.69
City of Sumter, SC	0191185-002	Water	\$ 31.78	\$31.78
City of Sumter, SC	0191190-001	Sewer	\$ 81.28	\$81.28
City of Sumter, SC	0191190-001	Trash (MSW)	\$ 224.26	\$224.26
City of Sumter, SC	0191190-001	Water	\$ 59.52	\$59.52
City of Sunrise, FL	108699-113402	Sewer	\$ 532.95	\$532.95
City of Sunrise, FL	108699-113402	Trash (MSW)	\$ 82.96	\$82.96
City of Sunrise, FL	108699-113402	Water	\$ 198.74	\$198.74
City of Tacoma Public Utilities	100024628	Electric	\$ 3,829.00	\$3,829.00
City of Tacoma Public Utilities	100024628	Sewer	\$ 395.83	\$395.83
City of Tacoma Public Utilities	100024628	Trash (MSW)	\$ 797.06	\$797.06
City of Tacoma Public Utilities	100024628	Water	\$ 322.24	\$322.24
City of Tacoma Public Utilities	101019963	Electric	\$ 55.00	\$55.00
City of Tacoma Public Utilities	101019963	Trash (MSW)	\$ 528.23	\$528.23
City of Tacoma Public Utilities	101019964	Electric	\$ 303.97	\$303.97

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Tacoma Public Utilities	101019965	Electric	\$ 259.59	\$259.59
City of Tacoma Public Utilities	101019966	Electric	\$ 160.47	\$160.47
City of Taft, CA	7-101200	Other Services	\$ 1.75	\$1.75
City of Taft, CA	7-101200	Sewer	\$ 193.68	\$193.68
City of Taft, CA	7-101200	Trash (MSW)	\$ 458.60	\$458.60
City of Tallahassee, FL	8245975610	Electric	\$ 6,005.98	\$6,005.98
City of Tallahassee, FL	8245975610	Sewer	\$ 1,359.85	\$1,359.85
City of Tallahassee, FL	8245975610	Trash (MSW)	\$ 143.26	\$143.26
City of Tallahassee, FL	8245975610	Water	\$ 1,383.56	\$1,383.56
City of Tallmadge, OH	16*1555*1	Sewer	\$ 161.48	\$161.48
City of Tallmadge, OH	16*1555*1	Water	\$ 45.01	\$45.01
City of Tallmadge, OH	16*1555*1	Water	\$ 52.01	\$52.01
City of Tampa Utilities	0024795-001=6	Sewer	\$ 462.94	\$462.94
City of Tampa Utilities	0024795-001=6	Water	\$ 287.42	\$287.42
City of Tampa Utilities	0024796-001=3	Sewer	\$ 26.91	\$26.91
City of Tampa Utilities	0024796-001=3	Trash (MSW)	\$ 781.02	\$781.02
City of Tampa Utilities	0024796-001=3	Water	\$ 13.96	\$13.96
City of Tampa Utilities	0077209-001=8	Sewer	\$ 88.73	\$88.73
City of Tampa Utilities	0077209-001=8	Trash (MSW)	\$ 1,418.95	\$1,418.95
City of Tampa Utilities	0077209-001=8	Water	\$ 47.81	\$47.81
City of Tampa Utilities	0130317-001=4	Water	\$ 7.69	\$7.69
City of Tampa Utilities	0130614-001=0	Water	\$ 7.69	\$7.69
City of Tampa Utilities	0130615-001=7	Water	\$ 7.69	\$7.69
City of Tampa Utilities	0317063-001=5	Sewer	\$ 7.81	\$7.81
City of Tampa Utilities	0317063-001=5	Trash (MSW)	\$ 127.49	\$127.49
City of Tampa Utilities	0317063-001=5	Water	\$ 11.78	\$11.78
City of Tampa Utilities	0325635-001=3	Sewer	\$ 72.72	\$72.72
City of Tampa Utilities	0325635-001=3	Water	\$ 228.48	\$228.48
City of Taylor, MI - Water Dept	410207 13534	Sewer	\$ 1.94	\$1.94
City of Taylor, MI - Water Dept	410207 13534	Water	\$ 3.43	\$3.43
City of Tehachapi, CA	001084-000	Irrigation	\$ 29.15	\$29.15
City of Tehachapi, CA	001084-001	Sewer	\$ 49.55	\$49.55
City of Tehachapi, CA	001084-001	Trash (MSW)	\$ 754.41	\$754.41
City of Tehachapi, CA	001084-001	Water	\$ 55.69	\$55.69
City of Tehachapi, CA	001084-002	Sewer	\$ 89.44	\$89.44
City of Tehachapi, CA	001084-002	Trash (MSW)	\$ 502.94	\$502.94
City of Tehachapi, CA	001084-002	Water	\$ 128.36	\$128.36
City of Temple Terrace, FL	26295-124720	Irrigation	\$ 13.20	\$13.20
City of Temple Terrace, FL	26295-124720	Sewer	\$ 216.68	\$216.68
City of Temple Terrace, FL	26295-124720	Trash (MSW)	\$ 200.02	\$200.02
City of Temple Terrace, FL	26295-124720	Water	\$ 84.86	\$84.86
City of Terre Haute/Sewer	3100153204	Sewer	\$ 345.02	\$345.02
City of Terre Haute/Sewer	3100153263	Sewer	\$ 12.81	\$12.81
City of Terre Haute/Sewer	3100180758	Sewer	\$ 12.81	\$12.81
City of Texas City, TX	25722-87108	Sewer	\$ 45.66	\$45.66
City of Texas City, TX	25722-87108	Water	\$ 44.13	\$44.13
City of The Dalles, OR	10075.01	Sewer	\$ 201.97	\$201.97
City of Thomasville - AL	1001340	Sewer	\$ 1.29	\$1.29
City of Thomasville - AL	1001340	Trash (MSW)	\$ 14.10	\$14.10
City of Thomasville - AL	1001340	Water	\$ 6.61	\$6.61
City of Thomasville - AL	1001341	Water	\$ 3.84	\$3.84
City of Thornton, CO	037572	Sewer	\$ 52.71	\$52.71
City of Thornton, CO	037572	Water	\$ 175.82	\$175.82
City of Thousand Oaks, CA	39317-44656	Sewer	\$ 111.66	\$111.66
City of Tifton, GA	4404360	Sewer	\$ 18.29	\$18.29
City of Tifton, GA	4404360	Water	\$ 12.51	\$12.51
City of Tigard, OR	015206-000	Other Services	\$ 259.40	\$259.40
City of Tigard, OR	015206-000	Sewer	\$ 798.07	\$798.07
City of Tigard, OR	015207-000	Other Services	\$ 47.92	\$47.92
City of Tigard, OR	015207-000	Sewer	\$ 809.95	\$809.95
City of Titusville, FL	39233-78466	Sewer	\$ 103.67	\$103.67
City of Titusville, FL	39233-78466	Water	\$ 56.27	\$56.27
City of Tolleson, AZ	028000-00	Sewer	\$ 14.48	\$14.48
City of Tolleson, AZ	028000-00	Water	\$ 44.60	\$44.60
City of Tolleson, AZ	028100-00	Water	\$ 14.05	\$14.05
City of Topeka, KS	179353-111186	Sewer	\$ 316.87	\$316.87
City of Topeka, KS	179353-111186	Water	\$ 32.04	\$32.04
City of Topeka, KS	70067-63204	Sewer	\$ 157.94	\$157.94
City of Topeka, KS	70067-63204	Water	\$ 121.15	\$121.15
City of Torrance Utilities	0002-00000-01372	Sewer	\$ 57.69	\$57.69
City of Torrance Utilities	0002-00000-40620	Sewer	\$ 40.74	\$40.74

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Trotwood, OH	17*47240*1	Sewer	\$ 67.79	\$67.79
City of Trotwood, OH	17*47240*1	Water	\$ 178.90	\$178.90
City of Trotwood, OH	17*70280*1	Sewer	\$ 1.85	\$1.85
City of Trotwood, OH	17*70280*1	Water	\$ 13.29	\$13.29
City of Troy, MI	1500696	Sewer	\$ 263.09	\$263.09
City of Troy, MI	1500696	Water	\$ 438.14	\$438.14
City of Troy, MI	3100010	Sewer	\$ 167.81	\$167.81
City of Troy, MI	3100010	Water	\$ 337.27	\$337.27
City of Tucson, AZ	223445-229406	Water	\$ 49.22	\$49.22
City of Tucson, AZ	223447-229406	Sewer	\$ 11.70	\$11.70
City of Tucson, AZ	223447-229406	Water	\$ 49.87	\$49.87
City of Tucson, AZ	226931-94648	Sewer	\$ 37.32	\$37.32
City of Tucson, AZ	226931-94648	Water	\$ 264.69	\$264.69
City of Tucson, AZ	50799-343792	Sewer	\$ 176.32	\$176.32
City of Tucson, AZ	50799-343792	Water	\$ 473.67	\$473.67
City of Tucson, AZ	50799-343794	Sewer	\$ 160.75	\$160.75
City of Tucson, AZ	50799-343794	Water	\$ 327.19	\$327.19
City of Tucson, AZ	50799-52538	Sewer	\$ 61.96	\$61.96
City of Tucson, AZ	50799-52538	Water	\$ 178.78	\$178.78
City of Tucson, AZ	50799-52552	Sewer	\$ 96.83	\$96.83
City of Tucson, AZ	50799-52552	Water	\$ 157.27	\$157.27
City of Tucson, AZ	50799-605240	Sewer	\$ 46.24	\$46.24
City of Tucson, AZ	50799-605240	Water	\$ 84.22	\$84.22
City of Tucson, AZ	600921-169806	Sewer	\$ 56.98	\$56.98
City of Tucson, AZ	600921-169806	Water	\$ 195.78	\$195.78
City of Tucson, AZ	600921-463138	Sewer	\$ 80.82	\$80.82
City of Tucson, AZ	600921-463138	Water	\$ 166.79	\$166.79
City of Tucson, AZ	600921-463140	Irrigation	\$ 85.70	\$85.70
City of Tucson, AZ	600921-463140	Water	\$ 53.73	\$53.73
City of Tucumcari, NM	15-1450070-00	Sewer	\$ 35.74	\$35.74
City of Tucumcari, NM	15-1450070-00	Trash (MSW)	\$ 65.19	\$65.19
City of Tucumcari, NM	15-1450070-00	Water	\$ 41.88	\$41.88
City of Tukwila, WA	15-0280-0000	Sewer	\$ 85.91	\$85.91
City of Tukwila, WA	15-0280-0000	Water	\$ 72.57	\$72.57
City of Tukwila, WA	15-0290-0000	Sewer	\$ 62.88	\$62.88
City of Tukwila, WA	15-0290-0000	Water	\$ 121.46	\$121.46
City of Tulsa Utilities	1024 7301 4	Sewer	\$ 6.90	\$6.90
City of Tulsa Utilities	1024 7301 4	Water	\$ 50.04	\$50.04
City of Tulsa Utilities	1024 7303 0	Sewer	\$ 517.96	\$517.96
City of Tulsa Utilities	1024 7303 0	Water	\$ 7.07	\$7.07
City of Tulsa Utilities	1036 8310 8	Sewer	\$ 911.11	\$911.11
City of Tulsa Utilities	1036 8310 8	Water	\$ 247.07	\$247.07
City of Tuscaloosa, AL	054269	Sewer	\$ 154.82	\$154.82
City of Tuscaloosa, AL	054269	Water	\$ 118.79	\$118.79
City of Twin Falls, ID	014278-000	Sewer	\$ 11.65	\$11.65
City of Twin Falls, ID	014278-000	Trash (MSW)	\$ 0.41	\$0.41
City of Twin Falls, ID	014278-000	Water	\$ 13.70	\$13.70
City of Twin Falls, ID	020991-000	Irrigation	\$ 82.28	\$82.28
City of Twin Falls, ID	020992-000	Sewer	\$ 27.27	\$27.27
City of Twin Falls, ID	020992-000	Trash (MSW)	\$ 0.41	\$0.41
City of Twin Falls, ID	020992-000	Water	\$ 17.33	\$17.33
City of Tyler, TX	43301-33414	Sewer	\$ 133.14	\$133.14
City of Tyler, TX	43301-33414	Water	\$ 181.12	\$181.12
City of Union Gap, WA	2415	Sewer	\$ 192.55	\$192.55
City of Union Gap, WA	2415	Trash (MSW)	\$ 318.56	\$318.56
City of Union Gap, WA	2415	Water	\$ 98.79	\$98.79
City of Union Gap, WA	2416	Sewer	\$ 23.68	\$23.68
City of Union Gap, WA	2416	Water	\$ 29.04	\$29.04
City of Union Gap, WA	2418	Trash (MSW)	\$ 5.41	\$5.41
City of Valdosta, GA	150613-010	Sewer	\$ 17.30	\$17.30
City of Valdosta, GA	150613-010	Water	\$ 40.96	\$40.96
City of Vancouver, WA	0014067864-00	Sewer	\$ 936.13	\$936.13
City of Vancouver, WA	0014067864-00	Water	\$ 78.38	\$78.38
City of Vero Beach, FL	20005220	Electric	\$ 3,970.15	\$3,970.15
City of Vero Beach, FL	20005220	Sewer	\$ 163.97	\$163.97
City of Vero Beach, FL	20005220	Water	\$ 132.41	\$132.41
City of Vero Beach, FL	20031562	Electric	\$ 496.70	\$496.70
City of Vero Beach, FL	20031565	Electric	\$ 5,389.23	\$5,389.23
City of Victoria,TX	070003302	Sewer	\$ 113.93	\$113.93
City of Victoria,TX	070003302	Water	\$ 132.01	\$132.01
City of Victorville, CA	125154-133959	Sewer	\$ 21.21	\$21.21

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Victorville, CA	125154-133959	Trash (MSW)	\$ 0.67	\$0.67
City of Victorville, CA	125154-133959	Water	\$ 58.40	\$58.40
City of Victorville, CA	131659-145584	Sewer	\$ 119.16	\$119.16
City of Victorville, CA	131659-145584	Trash (MSW)	\$ 142.94	\$142.94
City of Victorville, CA	131659-145584	Water	\$ 97.14	\$97.14
City of Vienna, WV	004-003-002500-000	Other Services	\$ 1.90	\$1.90
City of Vienna, WV	004-003-002500-000	Sewer	\$ 291.44	\$291.44
City of Vienna, WV	004-003-002500-000	Water	\$ 141.39	\$141.39
City of Visalia, CA - Utility Billing	0000749493-001906119	Sewer	\$ 90.84	\$90.84
City of Visalia, CA - Utility Billing	0000775467-001821829	Sewer	\$ 82.63	\$82.63
City of Visalia, CA - Utility Billing	0000775467-001821829	Trash (MSW)	\$ 5.88	\$5.88
City of Waco Water Office	35806-211267	Sewer	\$ 207.43	\$207.43
City of Waco Water Office	35806-211267	Water	\$ 185.20	\$185.20
City of Wake Village, TX	03-0100-00	Sewer	\$ 10.27	\$10.27
City of Wake Village, TX	03-0100-00	Water	\$ 18.37	\$18.37
City of Walla Walla, WA	001581.001	Irrigation	\$ 51.38	\$51.38
City of Walla Walla, WA	001581.001	Water	\$ 68.84	\$68.84
City of Walla Walla, WA	001583.001	Sewer	\$ 667.86	\$667.86
City of Walla Walla, WA	001583.001	Water	\$ 128.78	\$128.78
City of Warren, MI	400090410	Sewer	\$ 3.57	\$3.57
City of Warren, MI	400090410	Water	\$ 3.89	\$3.89
City of Warren, MI	400090417	Sewer	\$ 112.90	\$112.90
City of Warren, MI	400090417	Water	\$ 105.45	\$105.45
City of Warren, OH	M06496980-002	Water	\$ 269.81	\$269.81
City of Warren, OH	M06497010-001	Water	\$ 50.92	\$50.92
City of Warsaw Wastewater Payment Office	27 01200 10	Sewer		
			\$ 59.22	\$59.22
City of Waupaca, WI	8016200	Sewer	\$ 64.54	\$64.54
City of Waupaca, WI	8016200	Water	\$ 62.04	\$62.04
City of Waynesboro, VA	23179-14820	Sewer	\$ 104.79	\$104.79
City of Waynesboro, VA	23179-14820	Water	\$ 90.37	\$90.37
City of Webster City, IA	19.740100.01	Electric	\$ 1,435.06	\$1,435.06
City of Webster City, IA	19.740100.01	Sewer	\$ 24.43	\$24.43
City of Webster City, IA	19.740100.01	Trash (MSW)	\$ 18.72	\$18.72
City of Webster City, IA	19.740100.01	Water	\$ 26.41	\$26.41
City of Wenatchee, WA	02-05950-01	Sewer	\$ 46.19	\$46.19
City of Wenatchee, WA	02-05950-01	Water	\$ 26.91	\$26.91
City of West Columbia, SC	86-090000-00	Sewer	\$ 14.00	\$14.00
City of West Columbia, SC	86-090000-00	Water	\$ 14.00	\$14.00
City of West Columbia, SC	86-092000-00	Sewer	\$ 46.83	\$46.83
City of West Columbia, SC	86-092000-00	Water	\$ 54.47	\$54.47
City of West Jordan, UT	0003760-2002037	Irrigation	\$ 21.23	\$21.23
City of West Jordan, UT	0003914-2002037	Electric	\$ 0.79	\$0.79
City of West Jordan, UT	0003914-2002037	Sewer	\$ 293.95	\$293.95
City of West Jordan, UT	0003914-2002037	Water	\$ 38.00	\$38.00
City of Westminster, MD	33-00093-000	Sewer	\$ 50.06	\$50.06
City of Westminster, MD	33-00093-000	Water	\$ 45.94	\$45.94
City of White Plains, NY	0602-034-00	Sewer	\$ 38.26	\$38.26
City of White Plains, NY	0602-034-00	Water	\$ 245.20	\$245.20
City of White Plains, NY	0602-034-01	Water	\$ 38.46	\$38.46
City of White Plains, NY	0602-034-02	Water	\$ 38.46	\$38.46
City of Wilkes-Barre- Sewer Maint Fee	240278048-0	Sewer		
			\$ 6.16	\$6.16
City of Williamsburg, VA	4387-64664	Irrigation	\$ 13.45	\$13.45
City of Williamsburg, VA	4391-86102	Water	\$ 13.45	\$13.45
City of Williamsburg, VA	4393-64671	Water	\$ 13.45	\$13.45
City of Williamsburg, VA	4400-95113	Water	\$ 20.06	\$20.06
City of Williamsburg, VA	4405-64686	Water	\$ 35.22	\$35.22
City of Williamsburg, VA	4412-64694	Water	\$ 54.30	\$54.30
City of Williamsburg, VA	4413-64695	Water	\$ 13.45	\$13.45
City of Winston-Salem, NC	2051063	Water	\$ 27.23	\$27.23
City of Winston-Salem, NC	2075819	Sewer	\$ 590.99	\$590.99
City of Winston-Salem, NC	2075819	Water	\$ 177.00	\$177.00
City of Winston-Salem, NC	2105829	Sewer	\$ 89.73	\$89.73
City of Winston-Salem, NC	2105829	Water	\$ 92.71	\$92.71
City of Winter Park, FL	142582-10808	Sewer	\$ 567.61	\$567.61
City of Winter Park, FL	142582-10808	Water	\$ 445.68	\$445.68
City of Winter Park, FL	142582-22420	Water	\$ 154.80	\$154.80
City of Winter Park, FL	142582-3216	Electric	\$ 49.20	\$49.20
City of Winter Park, FL	142582-3216	Other Services	-\$ 0.05	\$0.00
City of Winter Park, FL	142582-3216	Sewer	\$ 21.13	\$21.13

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Winter Park, FL	142582-3216	Water	\$ 8.09	\$8.09
City of Winter Park, FL	142582-44842	Electric	\$ 206.86	\$206.86
City of Winter Park, FL	142582-44842	Other Services	-\$ 0.05	\$0.00
City of Wyoming, MI	000044065	Other Services	\$ 5.77	\$5.77
City of Wyoming, MI	000044065	Sewer	\$ 2.29	\$2.29
City of Wyoming, MI	000044065	Water	\$ 2.35	\$2.35
City of Yonkers, NY	6223028	Sewer	\$ 135.11	\$135.11
City of Yonkers, NY	6223028	Water	\$ 556.12	\$556.12
City of Yuba City	364869-00	Sewer	\$ 94.47	\$94.47
City of Yuba City	364869-00	Water	\$ 246.67	\$246.67
City of Yuma, AZ	17310-001	Sewer	\$ 101.74	\$101.74
City of Yuma, AZ	17310-001	Water	\$ 126.76	\$126.76
City Treasurer - Tacoma Solid Waste Mgmt	300048969	Trash (MSW)	\$ 73.59	\$73.59
City Treasurer Madison - WI	00011812	Sewer	\$ 0.00	\$0.00
City Treasurer Madison - WI	00011812	Trash (MSW)	\$ 0.00	\$0.00
City Treasurer Madison - WI	00011812	Water	\$ 0.00	\$0.00
City Treasurer Madison - WI	00048716	Sewer	\$ 13.34	\$13.34
City Treasurer Madison - WI	00048716	Trash (MSW)	\$ 0.22	\$0.22
City Treasurer Madison - WI	00048716	Water	\$ 21.23	\$21.23
City Treasurer Madison - WI	00048816	Other Services	\$ 5.40	\$5.40
City Treasurer Madison - WI	00048816	Sewer	\$ 677.17	\$677.17
City Treasurer Madison - WI	00048816	Trash (MSW)	\$ 3.00	\$3.00
City Treasurer Madison - WI	00048816	Water	\$ 83.11	\$83.11
City Treasurer, Virginia Beach	000-365205-0205406	Sewer	\$ 86.40	\$86.40
City Treasurer, Virginia Beach	000-365205-0205406	Water	\$ 291.77	\$291.77
City Treasurer, Virginia Beach	000-365208-0206149	Sewer	\$ 330.44	\$330.44
City Treasurer, Virginia Beach	000-365208-0206149	Water	\$ 13.76	\$13.76
City Treasurer-Public Utilities Dept	610000008649	Sewer	\$ 23.87	\$23.87
City Treasurer-Public Utilities Dept	610000008649	Water	\$ 92.71	\$92.71
City Utilities (Fort Wayne, IN)	007347400629871	Sewer	\$ 21.58	\$21.58
City Utilities (Fort Wayne, IN)	007347400629871	Water	\$ 35.53	\$35.53
City Utilities (Fort Wayne, IN)	007347400635413	Water	\$ 38.23	\$38.23
City Utilities (Fort Wayne, IN)	007347501001532	Sewer	\$ 225.49	\$225.49
City Utilities (Fort Wayne, IN)	011952100635545	Water	\$ 101.63	\$101.63
City Utilities (Fort Wayne, IN)	011952500631531	Sewer	\$ 905.33	\$905.33
City Utilities (Fort Wayne, IN)	011952500631531	Water	\$ 221.45	\$221.45
City Utilities of Springfield, MO	8367200020	Natural Gas	\$ 245.01	\$245.01
City Utilities of Springfield, MO	8367200020	Sewer	\$ 135.18	\$135.18
City Utilities of Springfield, MO	8367200020	Water	\$ 235.11	\$235.11
City Utilities of Springfield, MO	9367200020	Electric	\$ 6,087.71	\$6,087.71
City Water Light & Power, Springfield IL	00017745-035492401	Electric	\$ 254.34	\$254.34
City Water Light & Power, Springfield IL	00017745-035492408	Electric	\$ 850.50	\$850.50
City Water Light & Power, Springfield IL	00017745-035492408	Sewer	\$ 169.92	\$169.92
City Water Light & Power, Springfield IL	00017745-035492408	Water	\$ 152.90	\$152.90
City Water Light & Power, Springfield IL	00017745-035492420	Electric	\$ 3,684.38	\$3,684.38
City Water Light & Power, Springfield IL	00017758-035492472	Sewer	\$ 4.80	\$4.80
City Water Light & Power, Springfield IL	00017758-035492472	Water	\$ 6.39	\$6.39
City Water Light & Power, Springfield IL	00017758-035492474	Electric	\$ 11.81	\$11.81
City Water Light & Power, Springfield IL	00080398-126221040	Electric	\$ 5,566.06	\$5,566.06
City Water Light & Power, Springfield IL	00080398-126221040	Sewer	\$ 152.88	\$152.88
City Water Light & Power, Springfield IL	00080398-126221040	Water	\$ 173.94	\$173.94
Clackamas River Water	015929-03	Water	\$ 65.95	\$65.95
Clackamas River Water	015930-01	Water	\$ 90.16	\$90.16
Clackamas River Water	017872-05	Water	\$ 183.36	\$183.36
Clackamas River Water	030565-10	Water	\$ 42.44	\$42.44
Clark County Water Reclamation District	3553410000	Sewer	\$ 814.81	\$814.81

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Clark County Water Reclamation District	3802310000	Sewer	\$ 240.43	\$240.43
Clark County Water Reclamation District	3827300000	Sewer	\$ 286.35	\$286.35
Clark County Water Reclamation District	8954810000	Sewer	\$ 89.05	\$89.05
Clark Public Utilities	7206-419-9	Electric	\$ 2,587.33	\$2,587.33
Clarksville Department of Electricity	164141-002	Electric	\$ 124.54	\$124.54
Clarksville Department of Electricity	33958-000	Electric	\$ 3,520.44	\$3,520.44
Clarksville Department of Electricity	54470210-002	Electric	\$ 598.08	\$598.08
Clarksville Gas & Water Department	004-8119.300	Natural Gas	\$ 112.97	\$112.97
Clarksville Gas & Water Department	004-8119.300	Sewer	\$ 81.39	\$81.39
Clarksville Gas & Water Department	004-8119.300	Water	\$ 42.36	\$42.36
Clarksville Gas & Water Department	006-3927.301	Sewer	\$ 10.03	\$10.03
Clarksville Gas & Water Department	006-3927.301	Water	\$ 9.74	\$9.74
Clarksville Gas & Water Department	006-3928.301	Natural Gas	\$ 66.57	\$66.57
Clarksville Gas & Water Department	006-3928.301	Sewer	\$ 10.33	\$10.33
Clarksville Gas & Water Department	006-3928.301	Water	\$ 7.89	\$7.89
Clarksville Wastewater Treatment Dept, I	10 33388 04	Sewer	\$ 14.76	\$14.76
Clarksville Wastewater Treatment Dept, I	10 33390 02	Sewer	\$ 16.89	\$16.89
Clay County Utility Authority,FL	00000024	Sewer	\$ 509.47	\$509.47
Clay County Utility Authority,FL	00000024	Water	\$ 227.52	\$227.52
Clay County Utility Authority,FL	00000025	Sewer	\$ 96.74	\$96.74
Clay County Utility Authority,FL	00000025	Water	\$ 43.26	\$43.26
Clay Electric Cooperative/Orange Park	1442946	Electric	\$ 935.60	\$935.60
Clay Electric Cooperative/Orange Park	*1440783	Electric	\$ 7,182.19	\$7,182.19
Clayton County Water Authority	027298-01	Sewer	\$ 475.35	\$475.35
Clayton County Water Authority	027298-01	Water	\$ 168.00	\$168.00
Cleco Power LLC	7000141153003	Electric	\$ 4,316.93	\$4,316.93
Clermont County Water Resources, OH	0126009700	Sewer	\$ 131.15	\$131.15
Clermont County Water Resources, OH	0126009700	Water	\$ 106.34	\$106.34
Clinton Township Treasurer, MI	1725-41601-00-1	Sewer	\$ 50.38	\$50.38
Clinton Township Treasurer, MI	1725-41601-00-1	Water	\$ 20.31	\$20.31
Coachella Valley Water District	163519-444678	Irrigation	\$ 128.16	\$128.16
Coachella Valley Water District	163519-444678	Water	\$ 31.92	\$31.92
Coachella Valley Water District	163523-444692	Sewer	\$ 135.74	\$135.74
Coachella Valley Water District	163523-444692	Water	\$ 113.48	\$113.48
Coachella Valley Water District	281865-741280	Water	\$ 16.38	\$16.38
Coachella Valley Water District	281869-741286	Water	\$ 35.03	\$35.03
Coachella Valley Water District	312677-844310	Irrigation	\$ 5.73	\$5.73
Coachella Valley Water District	312677-844310	Water	\$ 13.45	\$13.45
Coachella Valley Water District	312679-844312	Sewer	\$ 11.99	\$11.99
Coachella Valley Water District	312679-844312	Water	\$ 25.22	\$25.22
Collector's Office, Fall River	14261	Sewer	\$ 16.44	\$16.44
Collector's Office, Fall River	14261	Water	\$ 16.94	\$16.94
Collector's Office, Fall River	18067	Water	\$ 5.77	\$5.77
College Station Utilities - TX	147797-178668	Electric	\$ 3,273.05	\$3,273.05
College Station Utilities - TX	147797-178668	Other Services	\$ 75.29	\$75.29
College Station Utilities - TX	147797-178668	Sewer	\$ 344.39	\$344.39
College Station Utilities - TX	147797-178668	Trash (MSW)	\$ 22.58	\$22.58
College Station Utilities - TX	147797-178668	Water	\$ 180.47	\$180.47
College Township Water Authority, PA	510360010	Water	\$ 25.15	\$25.15

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
College Township Water Authority, PA	980000090	Water	\$ 9.91	\$9.91
College Township Water Authority, PA	980000095	Water	\$ 4.02	\$4.02
Collier Twp Municipal Authority	C1284	Sewer	\$ 19.86	\$19.86
Collier Twp Municipal Authority	C1287	Sewer	\$ 146.73	\$146.73
Colorado Springs Utilities	2392 0346 82	Natural Gas	\$ 465.75	\$465.75
Colorado Springs Utilities	2392 0346 82	Sewer	\$ 90.22	\$90.22
Colorado Springs Utilities	2392 0346 82	Water	\$ 244.99	\$244.99
Colorado Springs Utilities	5526 8520 60	Electric	\$ 4,399.12	\$4,399.12
Colorado Springs Utilities	6764 0008 78	Natural Gas	\$ 259.72	\$259.72
Colorado Springs Utilities	6764 0008 78	Sewer	\$ 81.28	\$81.28
Colorado Springs Utilities	6764 0008 78	Water	\$ 179.91	\$179.91
Colorado Springs Utilities	8342 6110 96	Electric	\$ 4,358.58	\$4,358.58
Columbia Gas of Maryland	10543940 002 000 9	Natural Gas	\$ 567.88	\$567.88
Columbia Gas of Maryland	12982983 002 000 4	Natural Gas	\$ 246.16	\$246.16
Columbia Gas of Massachusetts	172-222-004-8	Natural Gas	\$ 543.28	\$543.28
Columbia Gas of Massachusetts	520-133-003-7	Natural Gas	\$ 764.35	\$764.35
Columbia Gas of Massachusetts	531-392-001-8	Natural Gas	\$ 367.96	\$367.96
Columbia Gas of Massachusetts	574-412-009-4	Natural Gas	\$ 1,959.29	\$1,959.29
Columbia Gas of Massachusetts	591-132-007-9	Natural Gas	\$ 903.08	\$903.08
Columbia Gas of Massachusetts	701-133-005-6	Natural Gas	\$ 463.57	\$463.57
Columbia Gas of Massachusetts	734-143-006-5	Natural Gas	\$ 273.82	\$273.82
Columbia Gas of Massachusetts	841-132-000-4	Natural Gas	\$ 661.93	\$661.93
Columbia Gas of Ohio	10616970 009 000 1	Natural Gas	\$ 13.01	\$13.01
Columbia Gas of Ohio	11387560 013 000 0	Natural Gas	\$ 580.21	\$580.21
Columbia Gas of Ohio	11578325 004 000 8	Natural Gas	\$ 430.63	\$430.63
Columbia Gas of Ohio	11698750 002 000 4	Natural Gas	\$ 338.66	\$338.66
Columbia Gas of Ohio	11968982 006 000 2	Natural Gas	\$ 622.76	\$622.76
Columbia Gas of Ohio	11968982 015 000 1	Natural Gas	\$ 11.45	\$11.45
Columbia Gas of Ohio	12002156 003 000 1	Natural Gas	\$ 314.60	\$314.60
Columbia Gas of Ohio	12219013 004 000 1	Natural Gas	\$ 636.89	\$636.89
Columbia Gas of Ohio	12252921 003 000 6	Natural Gas	\$ 324.46	\$324.46
Columbia Gas of Ohio	12407781 005 000 5	Natural Gas	\$ 399.54	\$399.54
Columbia Gas of Ohio	12407781 006 000 4	Natural Gas	\$ 796.68	\$796.68
Columbia Gas of Ohio	12488079 002 000 0	Natural Gas	\$ 10.00	\$10.00
Columbia Gas of Ohio	12496756 003 000 3	Natural Gas	\$ 445.08	\$445.08
Columbia Gas of Ohio	12985324 002 000 7	Natural Gas	\$ 1,055.45	\$1,055.45
Columbia Gas of Ohio	12985403 004 000 7	Natural Gas	\$ 2,197.24	\$2,197.24
Columbia Gas of Ohio	12985561 004 000 3	Natural Gas	\$ 20.93	\$20.93
Columbia Gas of Ohio	12985561 005 000 2	Natural Gas	\$ 17.88	\$17.88
Columbia Gas of Ohio	13171757 002 000 2	Natural Gas	\$ 132.73	\$132.73
Columbia Gas of Ohio	13187842 006 000 9	Natural Gas	\$ 342.12	\$342.12
Columbia Gas of Ohio	13502666 005 000 1	Natural Gas	\$ 335.48	\$335.48
Columbia Gas of Ohio	13502666 011 000 3	Natural Gas	\$ 15.54	\$15.54
Columbia Gas of Ohio	13502666 013 000 1	Natural Gas	\$ 209.62	\$209.62
Columbia Gas of Ohio	13616897 002 000 8	Natural Gas	\$ 426.09	\$426.09
Columbia Gas of Ohio	13700770 002 000 3	Natural Gas	\$ 303.81	\$303.81
Columbia Gas of Ohio	14081641 002 000 4	Natural Gas	\$ 559.30	\$559.30
Columbia Gas of Ohio	14648520 002 000 5	Natural Gas	\$ 300.78	\$300.78
Columbia Gas of Ohio	14648520 003 000 4	Natural Gas	\$ 415.07	\$415.07
Columbia Gas of Ohio	14648520 004 000 3	Natural Gas	\$ 576.24	\$576.24
Columbia Gas of Ohio	14648520 005 000 2	Natural Gas	\$ 211.43	\$211.43
Columbia Gas of Ohio	14648520 006 000 1	Natural Gas	\$ 553.94	\$553.94
Columbia Gas of Ohio	14747853 001 000 1	Natural Gas	\$ 8.13	\$8.13
Columbia Gas of Ohio	15212074 003 000 5	Natural Gas	\$ 366.44	\$366.44
Columbia Gas of Ohio	15212074 004 000 4	Natural Gas	\$ 308.58	\$308.58
Columbia Gas of Ohio	15334814 002 000 9	Natural Gas	\$ 5,408.04	\$5,408.04
Columbia Gas of Ohio	15851576 002 000 9	Natural Gas	\$ 212.72	\$212.72
Columbia Gas of Pennsylvania	10026526 003 000 2	Natural Gas	\$ 409.78	\$409.78
Columbia Gas of Pennsylvania	10397011 002 000 6	Natural Gas	\$ 225.69	\$225.69
Columbia Gas of Pennsylvania	12983201 002 000 9	Natural Gas	\$ 528.20	\$528.20
Columbia Gas of Pennsylvania	12983668 002 000 1	Natural Gas	\$ 1,135.20	\$1,135.20
Columbia Gas of Pennsylvania	12983817 008 000 8	Natural Gas	\$ 297.77	\$297.77
Columbia Gas of Pennsylvania	12984330 006 000 1	Natural Gas	\$ 209.99	\$209.99
Columbia Gas of Pennsylvania	12984330 007 000 0	Natural Gas	\$ 440.37	\$440.37
Columbia Gas of Pennsylvania	14570679 002 000 3	Natural Gas	\$ 317.20	\$317.20
Columbia Gas of Pennsylvania	14993935 001 000 9	Natural Gas	\$ 48.47	\$48.47
Columbia Gas of Pennsylvania	14994314 001 000 4	Natural Gas	\$ 412.23	\$412.23
Columbia Gas of Pennsylvania	15807730 001 000 6	Natural Gas	\$ 142.36	\$142.36
Columbia Gas of Pennsylvania	15811451 001 000 2	Natural Gas	\$ 96.21	\$96.21

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Columbia Gas of Pennsylvania	15843056 002 000 1	Natural Gas	\$ 3,217.95	\$3,217.95
Columbia Gas of Pennsylvania - GTS	13270887 002 000 7	Natural Gas		
Columbia Gas of Virginia	12837151 001 000 4	Natural Gas	\$ 385.43	\$385.43
Columbia Gas of Virginia	14107942 002 000 5	Natural Gas	\$ 52.96	\$52.96
Columbia Gas of Virginia	14107942 002 000 5	Natural Gas	\$ 224.82	\$224.82
Columbia Gas of Virginia	14337112 004 000 4	Natural Gas	\$ 418.39	\$418.39
Columbia Gas of Virginia	14356791 001 000 6	Natural Gas	\$ 124.04	\$124.04
Columbia Gas of Virginia	14484367 001 000 0	Natural Gas	\$ 55.55	\$55.55
Columbia Gas of Virginia	14484367 003 000 8	Natural Gas	\$ 6.95	\$6.95
Columbia Gas of Virginia	16910022 001 000 9	Natural Gas	\$ 73.64	\$73.64
Columbia River PUD	91970	Electric	\$ 0.00	\$0.00
Columbia River PUD	91970	Other Services	\$ 46.15	\$46.15
Columbia Water Company	26002000	Water	\$ 111.11	\$111.11
Columbia Water Company	98001400	Water	\$ 54.65	\$54.65
Columbia Water Company	98001600	Water	\$ 49.19	\$49.19
Columbia Water Company	98003800	Water	\$ 49.19	\$49.19
Columbiana County Water & Sewer	07000170	Sewer		
			\$ 36.19	\$36.19
Columbiana County Water & Sewer	07200169	Sewer		
			\$ 1.06	\$1.06
Columbus - City Treasurer	1242838-1085604	Sewer	\$ 192.80	\$192.80
Columbus - City Treasurer	1242838-1085604	Water	\$ 21.75	\$21.75
Columbus - City Treasurer	158104-1095887	Sewer	\$ 586.36	\$586.36
Columbus - City Treasurer	158104-1095887	Water	\$ 264.79	\$264.79
Columbus - City Treasurer	158106-1211419	Sewer	\$ 306.25	\$306.25
Columbus - City Treasurer	158106-1211419	Water	\$ 186.40	\$186.40
Columbus - City Treasurer	270501-1222785	Sewer	\$ 388.00	\$388.00
Columbus - City Treasurer	270510-1067896	Sewer	\$ 1,464.68	\$1,464.68
Columbus - City Treasurer	270510-1067896	Water	\$ 188.73	\$188.73
Columbus - City Treasurer	270511-1067897	Sewer	\$ 60.30	\$60.30
Columbus - City Treasurer	270511-1067897	Water	\$ 108.69	\$108.69
Columbus - City Treasurer	270512-1055315	Sewer	\$ 3,892.12	\$3,892.12
Columbus - City Treasurer	270512-1055315	Water	\$ 405.35	\$405.35
Columbus - City Treasurer	270513-1264937	Sewer	\$ 993.24	\$993.24
Columbus - City Treasurer	270513-1264937	Water	\$ 113.73	\$113.73
Columbus - City Treasurer	270513-1264943	Sewer	\$ 57.27	\$57.27
Columbus - City Treasurer	270513-1264943	Water	\$ 27.75	\$27.75
Columbus - City Treasurer	270515-1222776	Sewer	\$ 133.89	\$133.89
Columbus - City Treasurer	270515-1222776	Water	\$ 32.55	\$32.55
Columbus - City Treasurer	408058-1086060	Sewer	\$ 363.03	\$363.03
Columbus - City Treasurer	408058-1086060	Water	\$ 65.03	\$65.03
Columbus Light and Water Dept.	210616-110195	Electric	\$ 4,845.29	\$4,845.29
Columbus Light and Water Dept.	210616-110195	Other Services	-\$ 4.43	\$0.00
Columbus Light and Water Dept.	210616-110195	Sewer	\$ 62.75	\$62.75
Columbus Light and Water Dept.	210616-110195	Water	\$ 119.20	\$119.20
Columbus Water Works	50730	Sewer	\$ 17.36	\$17.36
Columbus Water Works	50730	Water	\$ 32.83	\$32.83
Com Ed	0025439007	Electric	\$ 7,320.47	\$7,320.47
Com Ed	0025492004	Electric	\$ 6,685.62	\$6,685.62
Com Ed	0050712000	Electric	\$ 820.43	\$820.43
Com Ed	0123490004	Electric	\$ 2,184.89	\$2,184.89
Com Ed	0137150004	Electric	\$ 433.06	\$433.06
Com Ed	0172027173	Electric	\$ 2,045.33	\$2,045.33
Com Ed	0277153134	Electric	\$ 10,835.24	\$10,835.24
Com Ed	0277715009	Electric	\$ 8,090.33	\$8,090.33
Com Ed	0291705005	Electric	\$ 3,557.39	\$3,557.39
Com Ed	0390063028	Electric	\$ 4,810.16	\$4,810.16
Com Ed	0429220002	Electric	\$ 1,938.25	\$1,938.25
Com Ed	0445261003	Electric	\$ 6,021.29	\$6,021.29
Com Ed	0445353006	Electric	\$ 11,276.66	\$11,276.66
Com Ed	0445354003	Electric	\$ 4,992.91	\$4,992.91
Com Ed	0445803001	Electric	\$ 5,398.30	\$5,398.30
Com Ed	0474197003	Electric	\$ 530.07	\$530.07
Com Ed	0474220016	Electric	\$ 483.07	\$483.07
Com Ed	0529590001	Electric	\$ 2,143.97	\$2,143.97
Com Ed	0529703008	Electric	\$ 1,929.61	\$1,929.61
Com Ed	0529705002	Electric	\$ 7,046.42	\$7,046.42
Com Ed	0529707006	Electric	\$ 32,573.60	\$32,573.60
Com Ed	0543768029	Electric	\$ 4,210.23	\$4,210.23
Com Ed	0543768029	Other Services	-\$ 1,155.51	\$0.00
Com Ed	0603134194	Electric	\$ 297.75	\$297.75

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Com Ed	0630656003	Electric	\$ 15.25	\$15.25
Com Ed	0697151009	Electric	\$ 4,015.02	\$4,015.02
Com Ed	0697513009	Electric	\$ 10,707.31	\$10,707.31
Com Ed	0697540006	Electric	\$ 1,930.04	\$1,930.04
Com Ed	0788418002	Electric	\$ 440.49	\$440.49
Com Ed	0795167001	Electric	\$ 3,130.41	\$3,130.41
Com Ed	0879518000	Electric	\$ 1,005.10	\$1,005.10
Com Ed	0879618005	Electric	\$ 1,085.49	\$1,085.49
Com Ed	0947096013	Electric	\$ 134,274.90	\$134,274.90
Com Ed	1047024001	Electric	\$ 860.70	\$860.70
Com Ed	1047025008	Electric	\$ 3,049.72	\$3,049.72
Com Ed	1047034007	Electric	\$ 1,733.95	\$1,733.95
Com Ed	1047204009	Electric	\$ 31,152.31	\$31,152.31
Com Ed	1054333104	Electric	\$ 868.84	\$868.84
Com Ed	1215752007	Electric	\$ 671.03	\$671.03
Com Ed	1299095007	Electric	\$ 2,320.03	\$2,320.03
Com Ed	1299098008	Electric	\$ 3,073.13	\$3,073.13
Com Ed	1299577004	Electric	\$ 3,988.31	\$3,988.31
Com Ed	1503020050	Electric	\$ 95.64	\$95.64
Com Ed	1524094032	Electric	\$ 6,144.35	\$6,144.35
Com Ed	1731532041	Electric	\$ 81.79	\$81.79
Com Ed	1731533039	Electric	\$ 46.35	\$46.35
Com Ed	1948162035	Electric	\$ 138.67	\$138.67
Com Ed	1948163023	Electric	\$ 53.20	\$53.20
Com Ed	2216499000	Electric	\$ 1,114.76	\$1,114.76
Com Ed	2243139104	Electric	\$ 266.44	\$266.44
Com Ed	2566262102	Electric	\$ 184.39	\$184.39
Com Ed	2725771006	Electric	\$ 23.75	\$23.75
Com Ed	2793137025	Electric	\$ 221.45	\$221.45
Com Ed	2978077148	Electric	\$ 351.22	\$351.22
Com Ed	3358063049	Electric	\$ 580.13	\$580.13
Com Ed	4084079090	Electric	\$ 369.38	\$369.38
Com Ed	4084080048	Electric	\$ 242.18	\$242.18
Com Ed	4721089036	Electric	\$ 887.55	\$887.55
Com Ed	4972278009	Electric	\$ 31.45	\$31.45
Com Ed	4972281024	Electric	\$ 120.53	\$120.53
Com Ed	6498033011	Electric	\$ 1,436.68	\$1,436.68
Com Ed	6913711007	Electric	\$ 958.03	\$958.03
Com Ed	7163071062	Electric	\$ 503.30	\$503.30
Com Ed	7243094061	Electric	\$ 5,233.47	\$5,233.47
Com Ed	7576173028	Electric	\$ 1,021.74	\$1,021.74
Com Ed	8517105009	Electric	\$ 15.03	\$15.03
Com Ed	8768196049	Electric	\$ 75.44	\$75.44
Com Ed	9030754010	Electric	\$ 28.02	\$28.02
Com Ed	17315-29035	Electric	\$ 27.38	\$27.38
Com Ed	68295-69017	Electric	\$ 21.15	\$21.15
Com Ed	89224-64040	Electric	\$ 769.32	\$769.32
Commissioners of Public Wks - Grnwood SC	039-1025-02	Irrigation	\$ 6.45	\$6.45
Commissioners of Public Wks - Grnwood SC	039-1025-02	Sewer	\$ 58.74	\$58.74
Commissioners of Public Wks - Grnwood SC	039-1025-02	Water	\$ 57.11	\$57.11
Con Edison	590020831300003	Electric	\$ 7,373.78	\$7,373.78
Con Edison	590020831300003	Natural Gas	\$ 336.27	\$336.27
Con Edison	23-3503-3989-4000-9	Electric	\$ 752.00	\$752.00
Con Edison	23-3503-3989-4000-9	Natural Gas	\$ 345.48	\$345.48
Con Edison	29-9121-8052-0503-0	Electric	\$ 9,403.57	\$9,403.57
Con Edison	29-9151-8035-0000-9	Electric	\$ 6,324.02	\$6,324.02
Con Edison	39-3021-5300-0001-8	Electric	\$ 12,037.09	\$12,037.09
Con Edison	39-3021-5300-0001-8	Natural Gas	\$ 116.40	\$116.40
Con Edison	39-3081-0045-0010-9	Electric	\$ 16,274.10	\$16,274.10
Con Edison	39-3081-0045-0010-9	Natural Gas	\$ 277.59	\$277.59
Con Edison	49-4051-0170-0001-5	Electric	\$ 10,753.72	\$10,753.72
Con Edison	51-1024-2367-4402-7	Natural Gas	\$ 101.22	\$101.22
Con Edison	52-2613-0351-2704-1	Electric	\$ 701.71	\$701.71
Con Edison	52-2613-0351-2704-1	Natural Gas	\$ 349.14	\$349.14
Con Edison	59-0001-5102-0002-9	Natural Gas	\$ 815.38	\$815.38
Con Edison	59-0001-5113-3000-7	Electric	\$ 14,445.00	\$14,445.00
Con Edison	59-0003-5406-0000-4	Electric	\$ 13,585.41	\$13,585.41
Con Edison	59-0003-5406-0000-4	Natural Gas	\$ 15.01	\$15.01

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Con Edison	59-0007-5324-0000 0	Electric	\$ 956.19	\$956.19
Con Edison	59-0007-5324-0000 0	Natural Gas	\$ 225.26	\$225.26
Con Edison	69-6061-0655-0000-2	Electric	\$ 11,045.71	\$11,045.71
ConEdison Solutions/223246	579168	Electric	\$ 120.32	\$120.32
Connecticut Natural Gas Corp (CNG)	040-0010384-8566	Natural Gas	\$ 656.84	\$656.84
Connecticut Natural Gas Corp (CNG)	040-0010384-8640	Natural Gas	\$ 60.12	\$60.12
Connecticut Natural Gas Corp (CNG)	040-0010421-1889	Natural Gas	\$ 617.76	\$617.76
Connecticut Natural Gas Corp (CNG)	040-0010605-2323	Natural Gas	\$ 282.70	\$282.70
Connecticut Natural Gas Corp (CNG)	040-0010608-4300	Natural Gas	\$ 198.29	\$198.29
Connecticut Natural Gas Corp (CNG)	040-0010684-4117	Natural Gas	\$ 122.52	\$122.52
Consolidated Irrigation Dist #19	1800.0	Water	\$ 39.99	\$39.99
Consolidated Mutual Water	02900174-01	Water	\$ 179.50	\$179.50
Consolidated Mutual Water	02900405-01	Water	\$ 68.53	\$68.53
Constellation NewEnergy Gas Div LLC/5473	BG-126268	Natural Gas	\$ 4,002.23	\$0.00
Constellation NewEnergy/TX	1-VE6-4162	Electric	\$ 1,699.95	\$0.00
Consumers Energy	100000064095	Natural Gas	\$ 994.24	\$994.24
Consumers Energy	100000064756	Natural Gas	\$ 1,462.65	\$1,462.65
Consumers Energy	100000121846	Natural Gas	\$ 3,088.86	\$3,088.86
Consumers Energy	100000122414	Natural Gas	\$ 81.30	\$81.30
Consumers Energy	100000126670	Natural Gas	\$ 594.87	\$594.87
Consumers Energy	100000127942	Natural Gas	\$ 847.75	\$847.75
Consumers Energy	100000133387	Electric	\$ 2,396.41	\$2,396.41
Consumers Energy	100000146611	Natural Gas	\$ 396.38	\$396.38
Consumers Energy	100000146777	Electric	\$ 3,046.02	\$3,046.02
Consumers Energy	100000153591	Natural Gas	\$ 691.00	\$691.00
Consumers Energy	100000158418	Electric	\$ 4,870.38	\$4,870.38
Consumers Energy	100000165322	Electric	\$ 3,525.39	\$3,525.39
Consumers Energy	100000171213	Electric	\$ 7,141.80	\$7,141.80
Consumers Energy	100000171361	Natural Gas	\$ 307.31	\$307.31
Consumers Energy	100000171593	Natural Gas	\$ 943.54	\$943.54
Consumers Energy	100000186237	Electric	\$ 5,428.12	\$5,428.12
Consumers Energy	100000186492	Natural Gas	\$ 515.67	\$515.67
Consumers Energy	100000188506	Natural Gas	\$ 401.24	\$401.24
Consumers Energy	100000188654	Electric	\$ 4,304.23	\$4,304.23
Consumers Energy	100000193266	Natural Gas	\$ 189.62	\$189.62
Consumers Energy	100000198968	Natural Gas	\$ 209.89	\$209.89
Consumers Energy	100000219624	Electric	\$ 3,109.21	\$3,109.21
Consumers Energy	100000219830	Natural Gas	\$ 421.43	\$421.43
Consumers Energy	100000221562	Natural Gas	\$ 331.10	\$331.10
Consumers Energy	100000226058	Electric	\$ 1,066.01	\$1,066.01
Consumers Energy	100000256683	Natural Gas	\$ 225.57	\$225.57
Consumers Energy	100000257442	Natural Gas	\$ 1,348.49	\$1,348.49
Consumers Energy	100000258721	Natural Gas	\$ 569.80	\$569.80
Consumers Energy	100000259323	Natural Gas	\$ 1,054.66	\$1,054.66
Consumers Energy	100000264463	Electric	\$ 2,067.83	\$2,067.83
Consumers Energy	100000264562	Electric	\$ 32.10	\$32.10
Consumers Energy	100000281665	Natural Gas	\$ 110.34	\$110.34
Consumers Energy	100000281962	Electric	\$ 825.83	\$825.83
Consumers Energy	100000290377	Natural Gas	\$ 800.12	\$800.12
Consumers Energy	100000292860	Natural Gas	\$ 475.31	\$475.31
Consumers Energy	100000292902	Electric	\$ 1,100.86	\$1,100.86
Consumers Energy	100000295517	Natural Gas	\$ 631.55	\$631.55
Consumers Energy	100000295566	Electric	\$ 9,831.17	\$9,831.17
Consumers Energy	100000295590	Natural Gas	\$ 360.61	\$360.61
Consumers Energy	100000306843	Natural Gas	\$ 785.71	\$785.71
Consumers Energy	100000307098	Electric	\$ 5,763.20	\$5,763.20
Consumers Energy	100000321875	Electric	\$ 1,678.94	\$1,678.94
Consumers Energy	100000323434	Electric	\$ 4,833.10	\$4,833.10
Consumers Energy	100000337483	Natural Gas	\$ 282.00	\$282.00
Consumers Energy	100000339786	Electric	\$ 4,062.94	\$4,062.94
Consumers Energy	100000350999	Natural Gas	\$ 1,737.85	\$1,737.85
Consumers Energy	100000373546	Electric	\$ 3,370.01	\$3,370.01
Consumers Energy	100000383347	Electric	\$ 1,335.63	\$1,335.63
Consumers Energy	100000435501	Electric	\$ 2,047.33	\$2,047.33

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Consumers Energy	100000512721	Electric	\$ 1,242.99	\$1,242.99
Consumers Energy	100000512895	Natural Gas	\$ 887.72	\$887.72
Consumers Energy	100007227505	Natural Gas	\$ 586.44	\$586.44
Consumers Energy	100019189230	Natural Gas	\$ 115.76	\$115.76
Consumers Energy	100020625354	Natural Gas	\$ 781.55	\$781.55
Consumers Energy	100031219205	Electric	\$ 241.66	\$241.66
Consumers Energy	103011345925	Natural Gas	\$ 293.69	\$293.69
Consumers Energy	103023934203	Natural Gas	\$ 205.05	\$205.05
Consumers Energy	103029092717	Electric	\$ 144.36	\$144.36
Consumers Energy	103031200308	Electric	\$ 79.71	\$79.71
Consumers Energy	1000 0038 3842	Natural Gas	\$ 242.39	\$242.39
Consumers Energy	1000 2527 9926	Electric	\$ 236.35	\$236.35
Consumers Energy	1030 0947 7516	Electric	\$ 1,186.30	\$1,186.30
Consumers Energy	1030 0947 7516	Natural Gas	\$ 189.14	\$189.14
Consumers Energy	1030 2086 7166	Natural Gas	\$ 74.51	\$74.51
Contra Costa Water District	1760930-1	Water	\$ 156.35	\$156.35
Contra Costa Water District	1760931-1	Water	\$ 3.74	\$3.74
Contra Costa Water District	2710218-1	Water	\$ 589.27	\$589.27
Contra Costa Water District	2710220-1	Water	\$ 8.78	\$8.78
Coplay-Whitehall Sewer Authority	11-547800-00	Sewer	\$ 16.32	\$16.32
Coplay-Whitehall Sewer Authority	11-547900-00	Sewer	\$ 5.19	\$5.19
Coral Springs Improv. Dist.	460-6896-01	Irrigation	\$ 11.25	\$11.25
Coral Springs Improv. Dist.	460-6896-01	Sewer	\$ 354.96	\$354.96
Coral Springs Improv. Dist.	460-6896-01	Water	\$ 396.10	\$396.10
CoServ	1368000041	Electric	\$ 4,083.46	\$4,083.46
CoServ	1368000041	Natural Gas	\$ 60.07	\$60.07
CoServ	1368000048	Electric	\$ 396.37	\$396.37
CoServ	1368000048	Natural Gas	\$ 109.56	\$109.56
Council Bluffs Water Works	518857-127178	Sewer	\$ 18.38	\$18.38
Council Bluffs Water Works	518857-127178	Water	\$ 15.17	\$15.17
Council Bluffs Water Works	521175-101452	Sewer	\$ 27.57	\$27.57
Council Bluffs Water Works	521175-101452	Water	\$ 41.60	\$41.60
County of Henrico, VA	0039322-00294791	Sewer	\$ 24.11	\$24.11
County of Henrico, VA	0039322-00294791	Water	\$ 28.20	\$28.20
County of Henrico, VA	0039811-00297892	Sewer	\$ 58.23	\$58.23
County of Henrico, VA	0039811-00297892	Water	\$ 55.40	\$55.40
County of Henrico, VA	0040030-00299320	Sewer	\$ 409.84	\$409.84
County of Henrico, VA	0040030-00299320	Water	\$ 386.74	\$386.74
County of Henrico, VA	0073867-00533687	Sewer	\$ 56.39	\$56.39
County of Henrico, VA	0073867-00533687	Water	\$ 53.28	\$53.28
County of Henrico, VA	4336105-00299320	Sewer	\$ 7.03	\$7.03
County of Henrico, VA	4336105-00299320	Water	\$ 6.25	\$6.25
Coweta-Fayette EMC	78886002	Electric	\$ 3,385.52	\$3,385.52
CPS Energy	300-0567-502	Electric	\$ 334.62	\$334.62
CPS Energy	300-0567-502	Other Services	\$ 1.62	\$1.62
CPS Energy	300-0586-299	Electric	\$ 5,910.27	\$5,910.27
CPS Energy	300-0586-299	Other Services	\$ 1.62	\$0.00
CPS Energy	300-0586-326	Natural Gas	\$ 10.10	\$10.10
CPS Energy	300-0586-332	Electric	\$ 6,249.12	\$6,249.12
CPS Energy	300-0586-332	Other Services	\$ 1.62	\$1.62
CPS Energy	300-0586-335	Natural Gas	\$ 38.97	\$38.97
CPS Energy	300-0586-338	Electric	\$ 4,294.05	\$4,294.05
CPS Energy	300-0586-338	Other Services	\$ 1.62	\$1.62
CPS Energy	300-0586-344	Natural Gas	\$ 16.72	\$16.72
CPS Energy	300-0586-347	Electric	\$ 2,541.89	\$2,541.89
CPS Energy	300-0586-347	Other Services	\$ 1.62	\$1.62
CPS Energy	300-0586-359	Electric	\$ 409.09	\$409.09
CPS Energy	300-0586-359	Natural Gas	\$ 29.72	\$29.72
CPS Energy	300-0586-359	Other Services	\$ 1.49	\$1.49
CPS Energy	300-0894-261	Electric	\$ 137.55	\$137.55
CPS Energy	300-0894-261	Natural Gas	\$ 27.39	\$27.39
CPS Energy	300-0894-261	Other Services	\$ 1.62	\$1.62
CPS Energy	300-0895-214	Electric	\$ 181.64	\$181.64
CPS Energy	300-0895-214	Natural Gas	\$ 26.57	\$26.57
CPS Energy	300-0895-214	Other Services	\$ 1.62	\$1.62
CPS Energy	300-2161-752	Electric	\$ 1,840.10	\$1,840.10
CPS Energy	300-2161-752	Other Services	\$ 1.62	\$1.62
CPS Energy	300-2161-753	Natural Gas	\$ 9.85	\$9.85
CPS Energy	300-2362-008	Electric	\$ 60.57	\$60.57

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
CPS Energy	300-2362-008	Natural Gas	\$ 6.64	\$6.64
CPS Energy	300-2362-008	Other Services	\$ 1.62	\$1.62
CPS Energy	300-3227-638	Electric	\$ 1,183.22	\$1,183.22
CPS Energy	300-3227-638	Natural Gas	\$ 21.77	\$21.77
CPS Energy	300-3227-638	Other Services	\$ 1.62	\$1.62
CPS Energy	300-3815-817	Electric	\$ 220.00	\$220.00
CPS Energy	300-3815-817	Other Services	\$ 1.62	\$1.62
CPS Energy	300-3829-984	Electric	\$ 6,627.80	\$6,627.80
CPS Energy	300-3829-984	Other Services	\$ 1.51	\$1.51
Cranberry Township, Seneca	60144101	Sewer	\$ 35.23	\$35.23
Cranberry Township, Seneca	60144101	Water	\$ 42.18	\$42.18
Crystal City Water Department	16-001090-01	Sewer	\$ 47.27	\$47.27
Crystal City Water Department	16-001090-01	Water	\$ 167.02	\$167.02
Cucamonga Valley Water District	188847-93122	Sewer	\$ 34.81	\$34.81
Cucamonga Valley Water District	188847-93122	Water	\$ 131.72	\$131.72
Dalton Utilities	0004767901	Electric	\$ 2,385.01	\$2,385.01
Dayton Power & Light	0384786530	Electric	\$ 810.47	\$810.47
Dayton Power & Light	0633531103	Electric	\$ 4,844.94	\$4,844.94
Dayton Power & Light	0633531103	Other Services	\$ 0.00	\$0.00
Dayton Power & Light	1038739397	Electric	\$ 1,003.47	\$1,003.47
Dayton Power & Light	3350190382	Electric	\$ 1,110.51	\$1,110.51
Dayton Power & Light	3642725322	Electric	\$ 606.79	\$606.79
Dayton Power & Light	6876895773	Electric	\$ 541.19	\$541.19
Dayton Power & Light	7507875994	Electric	\$ 5,192.87	\$5,192.87
Dayton Power & Light	7507875994	Other Services	\$ 0.00	\$0.00
Dekalb County Water/Sewer System	259758	Sewer	\$ 460.15	\$460.15
Dekalb County Water/Sewer System	259758	Water	\$ 129.50	\$129.50
Dekalb County Water/Sewer System	260042	Sewer	\$ 522.95	\$522.95
Dekalb County Water/Sewer System	260042	Water	\$ 171.94	\$171.94
Dekalb County Water/Sewer System	725666	Sewer	\$ 16.96	\$16.96
Dekalb County Water/Sewer System	725666	Water	\$ 7.02	\$7.02
Dekalb County Water/Sewer System	928346	Sewer	\$ 38.23	\$38.23
Dekalb County Water/Sewer System	928346	Water	\$ 49.82	\$49.82
Dekalb County Water/Sewer System	928368	Sewer	\$ 207.68	\$207.68
Dekalb County Water/Sewer System	928368	Water	\$ 58.82	\$58.82
DELMARVA POWER DE/MD/VA/17000/13609	5000 0768 700	Electric	\$ 53.15	\$53.15
DELMARVA POWER DE/MD/VA/17000/13609	5000 0768 700	Other Services	-\$ 0.06	\$0.00
DELMARVA POWER DE/MD/VA/17000/13609	5000 0768 759	Electric	\$ 16.86	\$16.86
DELMARVA POWER DE/MD/VA/17000/13609	5500 1290 125	Electric	\$ 6,841.96	\$6,841.96
DELMARVA POWER DE/MD/VA/17000/13609	5500 1290 125	Natural Gas	\$ 385.10	\$385.10
DELMARVA POWER DE/MD/VA/17000/13609	5500 4975 904	Electric	\$ 4,844.67	\$4,844.67
DELMARVA POWER DE/MD/VA/17000/13609	5500 4975 904	Natural Gas	\$ 1,091.99	\$1,091.99
DELMARVA POWER DE/MD/VA/17000/13609	5500 5527 654	Electric	\$ 691.37	\$691.37
DELMARVA POWER DE/MD/VA/17000/13609	5500 5527 654	Other Services	-\$ 0.62	\$0.00
DELMARVA POWER DE/MD/VA/17000/13609	5500 9330 857	Electric	\$ 3,224.92	\$3,224.92
DELMARVA POWER DE/MD/VA/17000/13609	5500 9330 857	Natural Gas	\$ 259.38	\$259.38
DELMARVA POWER DE/MD/VA/17000/13609	5500 9430 814	Electric	\$ 1,173.89	\$1,173.89
DELMARVA POWER DE/MD/VA/17000/13609	5500 9430 814	Natural Gas	\$ 419.49	\$419.49

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
DELMARVA POWER DE/MD/VA/17000/13609	5500 9432 117	Natural Gas	\$ 356.98	\$356.98
DELMARVA POWER DE/MD/VA/17000/13609	5500 9570 312	Electric	\$ 4,664.32	\$4,664.32
DELMARVA POWER DE/MD/VA/17000/13609	5500 9846 050	Electric	\$ 2,996.35	\$2,996.35
DELMARVA POWER DE/MD/VA/17000/13609	5501 1627 241	Electric	\$ 3,462.96	\$3,462.96
DELMARVA POWER DE/MD/VA/17000/13609	5501 1627 241	Other Services	-\$ 6.96	\$0.00
DELMARVA POWER DE/MD/VA/17000/13609	5501 5466 539	Electric	\$ 1,204.14	\$1,204.14
DELMARVA POWER DE/MD/VA/17000/13609	5501 5466 539	Natural Gas	\$ 474.14	\$474.14
DELMARVA POWER DE/MD/VA/17000/13609	5501 5466 539	Other Services	\$ 114.99	\$0.00
DELMARVA POWER DE/MD/VA/17000/13609	5501 9810 864	Natural Gas	\$ 1,081.62	\$1,081.62
DELMARVA POWER DE/MD/VA/17000/13609	5501 9810 864	Other Services	-\$ 0.26	\$0.00
Delta Charter Township, MI	00030112	Sewer	\$ 4.66	\$4.66
Delta Charter Township, MI	00030112	Water	\$ 31.45	\$31.45
Delta Natural Gas Co Inc/Corbin	21922-0	Natural Gas	\$ 261.00	\$261.00
Denver Water	0021350000	Water	\$ 85.69	\$85.69
Denver Water	8234340000	Water	\$ 126.70	\$126.70
Denver Water	8322720000	Sewer	\$ 81.00	\$81.00
Denver Water	8322720000	Water	\$ 62.27	\$62.27
Department of Public Utilities, OH	7700-0065-1792	Sewer	\$ 314.38	\$314.38
Department of Public Utilities, OH	7700-0065-1792	Water	\$ 67.68	\$67.68
Department of Public Utilities, OH	7700-0250-6366	Sewer	\$ 5.87	\$5.87
Department of Public Utilities, OH	7700-0250-6366	Water	\$ 136.72	\$136.72
Department of Water Supply, CO of Maui	1297317155	Sewer	\$ 10.69	\$10.69
Department of Water Supply, CO of Maui	1297317155	Water	\$ 28.05	\$28.05
Department of Water, County of Kauai	2080961490	Water	\$ 331.33	\$331.33
Department of Water, County of Kauai	8913646802	Water	\$ 84.81	\$84.81
Dept of Public Utilities, Wellsville	102078.02	Electric	\$ 1,970.72	\$1,970.72
Dept of Public Utilities, Wellsville	102078.02	Sewer	\$ 30.60	\$30.60
Dept of Public Utilities, Wellsville	102078.02	Water	\$ 80.82	\$80.82
Dept of Utilities City of Quincy IL	24689-24688	Sewer	\$ 47.02	\$47.02
Dept of Utilities City of Quincy IL	24689-24688	Water	\$ 87.36	\$87.36
Dept of Utilities City of Quincy IL	24689-33310	Other Services	\$ 0.46	\$0.46
Dept of Utilities City of Quincy IL	24689-33310	Sewer	\$ 8.32	\$8.32
Dept of Utilities City of Quincy IL	24689-33310	Water	\$ 85.93	\$85.93
Dept of Utilities City of Quincy IL	24689-33312	Other Services	\$ 0.00	\$0.00
Dept of Utilities City of Quincy IL	24689-33312	Water	\$ 6.14	\$6.14
Dept of Utilities City of Quincy IL	24695-24694	Other Services	\$ 0.75	\$0.75
Dept of Utilities City of Quincy IL	24695-24694	Sewer	\$ 1.20	\$1.20
Dept of Utilities City of Quincy IL	24695-24694	Water	\$ 17.49	\$17.49
Dept of Utilities City of Quincy IL	25579-25578	Other Services	\$ 0.75	\$0.00
Dept of Utilities City of Quincy IL	25579-25578	Sewer	\$ 6.67	\$6.67

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Dept of Utilities City of Quincy IL	25579-25578	Water	\$ 22.73	\$22.73
Dept of Utilities City of Quincy IL	25579-33266	Water	\$ 10.53	\$10.53
Dept of Water Supply/County of HI	002-11013000-11	Water	\$ 9.41	\$9.41
Dept of Water Supply/County of HI	002-12071100-10	Water	\$ 15.70	\$15.70
Dept of Water Supply/County of HI	007-87253140-11	Water	\$ 34.56	\$34.56
Dept of Water Supply/County of HI	007-87254000-11	Water	\$ 358.23	\$358.23
Dept of Water Supply/County of HI	097-55008544-11	Water	\$ 76.28	\$76.28
Deptford Township MUA, NJ	4323-0	Sewer	\$ 199.28	\$199.28
Deptford Township MUA, NJ	4323-0	Water	\$ 229.94	\$229.94
Deptford Township MUA, NJ	4333-0	Sewer	\$ 23.86	\$23.86
Deptford Township MUA, NJ	4333-0	Water	\$ 70.03	\$70.03
Deptford Township MUA, NJ	900032-0	Water	\$ 9.62	\$9.62
Des Moines Water Works, IA	0000202760	Sewer	\$ 1,535.39	\$1,535.39
Des Moines Water Works, IA	0000202760	Water	\$ 122.94	\$122.94
Des Moines Water Works, IA	0001101510	Sewer	\$ 1,518.51	\$1,518.51
Des Moines Water Works, IA	0001101510	Water	\$ 110.03	\$110.03
Direct Energy/643249/660749	1104415	Electric	\$ 8,201.72	\$0.00
Direct Energy/643249/660749	1104419	Electric	\$ 1,607.70	\$0.00
Direct Energy/643249/660749	1104420	Electric	\$ 2,987.59	\$0.00
Direct Energy/643249/660749	1104421	Electric	\$ 2,281.00	\$0.00
Direct Energy/643249/660749	1104422	Electric	\$ 1,693.46	\$0.00
Direct Energy/643249/660749	1104423	Electric	\$ 1,841.87	\$0.00
Direct Energy/643249/660749	1104424	Electric	\$ 2,493.43	\$0.00
Direct Energy/643249/660749	1104426	Electric	\$ 11,553.13	\$0.00
Direct Energy/643249/660749	1104428	Electric	\$ 1,858.46	\$0.00
Direct Energy/643249/660749	1104429	Electric	\$ 1,880.23	\$0.00
Direct Energy/643249/660749	1104430	Electric	\$ 1,546.66	\$0.00
Direct Energy/643249/660749	1104434	Electric	\$ 1,735.20	\$0.00
Direct Energy/643249/660749	1104435	Electric	\$ 1,433.35	\$0.00
Direct Energy/643249/660749	1104436	Electric	\$ 3,066.33	\$0.00
Direct Energy/643249/660749	1104437	Electric	\$ 1,213.57	\$0.00
Direct Energy/643249/660749	1104438	Electric	\$ 1,718.85	\$0.00
Direct Energy/643249/660749	1104439	Electric	\$ 539.13	\$0.00
Direct Energy/643249/660749	1104443	Electric	\$ 2,071.30	\$0.00
Direct Energy/643249/660749	1104444	Electric	\$ 1,797.75	\$0.00
Direct Energy/643249/660749	1104445	Electric	\$ 2,236.37	\$0.00
Direct Energy/643249/660749	1104446	Electric	\$ 1,279.39	\$0.00
Direct Energy/643249/660749	1104448	Electric	\$ 2,668.21	\$0.00
Direct Energy/643249/660749	1104449	Electric	\$ 2,978.82	\$2,978.82
Direct Energy/643249/660749	1104450	Electric	\$ 2,565.17	\$0.00
Direct Energy/643249/660749	1128723	Electric	\$ 345.69	\$0.00
Direct Energy/643249/660749	1128724	Electric	\$ 3,054.08	\$0.00
Direct Energy/643249/660749	1128725	Electric	\$ 2,563.35	\$0.00
Direct Energy/643249/660749	1128728	Electric	\$ 182.34	\$0.00
Direct Energy/643249/660749	1128729	Electric	\$ 1,950.22	\$0.00
Direct Energy/643249/660749	1128730	Electric	\$ 3,709.11	\$0.00
Direct Energy/643249/660749	1128731	Electric	\$ 1,441.59	\$0.00
Direct Energy/643249/660749	1128732	Electric	\$ 16.87	\$0.00
Direct Energy/643249/660749	1128734	Electric	\$ 2,771.85	\$0.00
Direct Energy/643249/660749	1128736	Electric	\$ 1,724.67	\$0.00
Direct Energy/643249/660749	1128738	Electric	\$ 1,894.90	\$0.00
Direct Energy/643249/660749	1128740	Electric	\$ 1,045.54	\$0.00
Direct Energy/643249/660749	1128743	Electric	\$ 753.82	\$0.00
Direct Energy/643249/660749	1128745	Electric	\$ 1,582.01	\$0.00
Direct Energy/643249/660749	1128746	Electric	\$ 4,077.46	\$0.00
Direct Energy/643249/660749	1128749	Electric	\$ 2,674.34	\$0.00
Direct Energy/643249/660749	1128751	Electric	\$ 994.23	\$0.00
Direct Energy/643249/660749	1128752	Electric	\$ 3,541.40	\$0.00
Direct Energy/643249/660749	1128753	Electric	\$ 1,873.87	\$0.00
Direct Energy/643249/660749	1128754	Electric	\$ 1,114.51	\$0.00
Direct Energy/643249/660749	1128756	Electric	\$ 16.26	\$0.00
Direct Energy/643249/660749	1128760	Electric	\$ 1,532.81	\$0.00
Direct Energy/643249/660749	1128762	Electric	\$ 2,840.02	\$0.00
Direct Energy/643249/660749	1128763	Electric	\$ 206.29	\$0.00

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Direct Energy/643249/660749	1128769	Electric	\$ 1,878.92	\$0.00
Direct Energy/643249/660749	1128771	Electric	\$ 1,118.98	\$0.00
Direct Energy/643249/660749	1128772	Electric	\$ 7.21	\$0.00
Direct Energy/643249/660749	1128773	Electric	\$ 1,729.42	\$0.00
Direct Energy/643249/660749	1128774	Electric	\$ 0.26	\$0.00
Direct Energy/643249/660749	1128775	Electric	\$ 0.95	\$0.00
Direct Energy/643249/660749	1128776	Electric	\$ 1,121.49	\$0.00
Direct Energy/643249/660749	1128777	Electric	\$ 607.09	\$0.00
Direct Energy/643249/660749	1128779	Electric	\$ 1,345.07	\$0.00
Direct Energy/643249/660749	1128780	Electric	\$ 1,644.79	\$0.00
Direct Energy/643249/660749	1128781	Electric	\$ 459.19	\$0.00
Direct Energy/643249/660749	1128783	Electric	\$ 1,104.31	\$0.00
Direct Energy/643249/660749	1128785	Electric	\$ 151.21	\$0.00
Direct Energy/643249/660749	1128786	Electric	\$ 1,942.98	\$0.00
Direct Energy/643249/660749	1128788	Electric	\$ 1,181.61	\$0.00
Direct Energy/643249/660749	1128789	Electric	\$ 1,530.96	\$0.00
Direct Energy/643249/660749	1128790	Electric	\$ 1,717.29	\$0.00
Direct Energy/643249/660749	1128792	Electric	\$ 1,461.09	\$0.00
Direct Energy/643249/660749	1128794	Electric	\$ 108.55	\$0.00
Direct Energy/643249/660749	1128795	Electric	\$ 1,261.79	\$0.00
Direct Energy/643249/660749	1128796	Electric	\$ 715.78	\$0.00
Direct Energy/643249/660749	1128799	Electric	\$ 1,433.35	\$0.00
Direct Energy/643249/660749	1128800	Electric	\$ 1,460.86	\$0.00
Direct Energy/643249/660749	1128801	Electric	\$ 1,103.82	\$0.00
Direct Energy/643249/660749	1128802	Electric	\$ 4.37	\$0.00
Direct Energy/643249/660749	1128803	Electric	\$ 1,642.74	\$0.00
Direct Energy/643249/660749	1128805	Electric	\$ 682.95	\$0.00
Direct Energy/643249/660749	1128806	Electric	\$ 1,248.52	\$0.00
Direct Energy/643249/660749	1128807	Electric	\$ 1,828.71	\$0.00
Direct Energy/643249/660749	1128808	Electric	\$ 1,465.71	\$0.00
Direct Energy/643249/660749	1128809	Electric	\$ 109.71	\$0.00
Direct Energy/643249/660749	1128810	Electric	\$ 1,561.75	\$0.00
Direct Energy/643249/660749	1128812	Electric	\$ 96.27	\$0.00
Direct Energy/643249/660749	1128813	Electric	\$ 1,974.27	\$0.00
Direct Energy/643249/660749	1128814	Electric	\$ 19.99	\$0.00
Direct Energy/643249/660749	1128815	Electric	\$ 1,538.24	\$0.00
Dominion Energy Ohio/26225	54098	Natural Gas	\$ 594.56	\$594.56
Dominion Energy Ohio/26225	54633	Natural Gas	\$ 827.91	\$827.91
Dominion Energy Ohio/26225	74247	Natural Gas	\$ 322.13	\$322.13
Dominion Energy Ohio/26225	75243	Natural Gas	\$ 341.50	\$341.50
Dominion Energy Ohio/26785	0 5000 1564 8827	Natural Gas	\$ 305.83	\$305.83
Dominion Energy Ohio/26785	1 1800 0111 1113	Natural Gas	\$ 95.40	\$95.40
Dominion Energy Ohio/26785	1 4210 0037 7624	Natural Gas	\$ 487.54	\$487.54
Dominion Energy Ohio/26785	1 4210 0037 7639	Natural Gas	\$ 285.22	\$285.22
Dominion Energy Ohio/26785	1 4220 0037 7666	Natural Gas	\$ 218.93	\$218.93
Dominion Energy Ohio/26785	1 4420 0049 1954	Natural Gas	\$ 166.88	\$166.88
Dominion Energy Ohio/26785	1 5000 1910 2527	Natural Gas	\$ 6,542.51	\$6,542.51
Dominion Energy Ohio/26785	1 5000 3760 8419	Natural Gas	\$ 13.56	\$13.56
Dominion Energy Ohio/26785	1 5000 3760 8546	Natural Gas	\$ 83.91	\$83.91
Dominion Energy Ohio/26785	1 5000 3760 8602	Natural Gas	\$ 60.43	\$60.43
Dominion Energy Ohio/26785	1 5000 3760 8762	Natural Gas	\$ 161.87	\$161.87
Dominion Energy Ohio/26785	1 5000 3876 6597	Natural Gas	\$ 332.46	\$332.46
Dominion Energy Ohio/26785	1 5000 3888 9845	Natural Gas	\$ 5.03	\$5.03
Dominion Energy Ohio/26785	1 5000 5539 5181	Natural Gas	\$ 66.73	\$66.73
Dominion Energy Ohio/26785	2 5000 1563 7413	Natural Gas	\$ 228.80	\$228.80
Dominion Energy Ohio/26785	2 5000 1564 1498	Natural Gas	\$ 442.44	\$442.44
Dominion Energy Ohio/26785	2 5000 3933 5477	Natural Gas	\$ 84.96	\$84.96
Dominion Energy Ohio/26785	3 5000 1562 7353	Natural Gas	\$ 181.38	\$181.38
Dominion Energy Ohio/26785	3 5000 1563 7151	Natural Gas	\$ 313.51	\$313.51
Dominion Energy Ohio/26785	3 5000 1564 2064	Natural Gas	\$ 166.39	\$166.39
Dominion Energy Ohio/26785	5 4220 0037 7672	Natural Gas	\$ 305.75	\$305.75
Dominion Energy Ohio/26785	5 5000 0572 0486	Natural Gas	\$ 113.50	\$113.50
Dominion Energy Ohio/26785	5 5000 1562 7001	Natural Gas	\$ 78.62	\$78.62
Dominion Energy Ohio/26785	7 5000 1562 6738	Natural Gas	\$ 48.64	\$48.64
Dominion Energy Ohio/26785	7 5000 1726 1523	Natural Gas	\$ 675.50	\$675.50
Dominion Energy Ohio/26785	8 5000 1563 5266	Natural Gas	\$ 135.43	\$135.43
Dominion Energy Ohio/26785	9 4410 0049 1813	Natural Gas	\$ 470.52	\$470.52
Dominion Energy Ohio/26785	9 5000 1563 8161	Natural Gas	\$ 330.39	\$330.39
Dominion Energy West Virginia	4 1000 0007 2014	Natural Gas	\$ 339.55	\$339.55
Dominion Energy West Virginia	4 5000 1592 9931	Natural Gas	\$ 293.16	\$293.16
Dominion Energy West Virginia	5 1000 0007 1990	Natural Gas	\$ 172.59	\$172.59

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Dominion Energy West Virginia	7 5000 3994 2336	Natural Gas	\$ 383.74	\$383.74
Dominion Energy West Virginia	8 1000 0007 2021	Natural Gas	\$ 317.81	\$317.81
Dominion Energy West Virginia	9 5000 1593 0621	Natural Gas	\$ 267.47	\$267.47
Dominion Energy/45841	0302280000	Natural Gas	\$ 226.28	\$226.28
Dominion Energy/45841	0606400000	Natural Gas	\$ 255.31	\$255.31
Dominion Energy/45841	2007386066	Natural Gas	\$ 203.20	\$203.20
Dominion Energy/45841	4152690000	Natural Gas	\$ 529.88	\$529.88
Dominion Energy/45841	4236310000	Natural Gas	\$ 1,421.47	\$1,421.47
Dominion Energy/45841	4302280000	Natural Gas	\$ 553.63	\$553.63
Dominion Energy/45841	4431955751	Natural Gas	\$ 3.22	\$3.22
Dominion Energy/45841	4494320919	Natural Gas	\$ 3.22	\$3.22
Dominion Energy/45841	5061280000	Natural Gas	\$ 328.91	\$328.91
Dominion Energy/45841	6623636875	Natural Gas	\$ 3.22	\$3.22
Dominion Energy/45841	7302280000	Natural Gas	\$ 482.73	\$482.73
Dominion Energy/45841	7998510000	Natural Gas	\$ 643.63	\$643.63
Dominion Energy/45841	8731280000	Natural Gas	\$ 291.51	\$291.51
Dominion Energy/45841	9474050000	Natural Gas	\$ 9.47	\$9.47
Dominion Energy/45841	9952050000	Natural Gas	\$ 27.47	\$27.47
Dominion VA/NC Power/26543/26666	0586432502	Electric	\$ 5,344.18	\$5,344.18
Dominion VA/NC Power/26543/26666	0586432502	Other Services	\$ 10.34	\$0.00
Dominion VA/NC Power/26543/26666	0857962286	Electric	\$ 533.52	\$533.52
Dominion VA/NC Power/26543/26666	1028859567	Electric	\$ 3,493.97	\$3,493.97
Dominion VA/NC Power/26543/26666	1330785427	Electric	\$ 454.46	\$454.46
Dominion VA/NC Power/26543/26666	1967019728	Electric	\$ 2,444.68	\$2,444.68
Dominion VA/NC Power/26543/26666	1981737503	Electric	\$ 581.39	\$581.39
Dominion VA/NC Power/26543/26666	2331001962	Electric	\$ 43.58	\$43.58
Dominion VA/NC Power/26543/26666	2446225001	Electric	\$ 4,754.86	\$4,754.86
Dominion VA/NC Power/26543/26666	2466252505	Electric	\$ 6,039.08	\$6,039.08
Dominion VA/NC Power/26543/26666	3349908370	Electric	\$ 3,638.50	\$3,638.50
Dominion VA/NC Power/26543/26666	3356327506	Electric	\$ 3,406.27	\$3,406.27
Dominion VA/NC Power/26543/26666	3884032198	Electric	\$ 2,729.48	\$2,729.48
Dominion VA/NC Power/26543/26666	4704915323	Electric	\$ 1,065.56	\$1,065.56
Dominion VA/NC Power/26543/26666	4704915323	Other Services	\$ 0.00	\$0.00
Dominion VA/NC Power/26543/26666	4908027719	Electric	\$ 4,390.96	\$4,390.96
Dominion VA/NC Power/26543/26666	4908027719	Other Services	\$ 0.00	\$0.00
Dominion VA/NC Power/26543/26666	4980132502	Electric	\$ 1,585.73	\$1,585.73
Dominion VA/NC Power/26543/26666	5256242503	Electric	\$ 5,224.57	\$5,224.57
Dominion VA/NC Power/26543/26666	5256242503	Other Services	\$ 0.00	\$0.00
Dominion VA/NC Power/26543/26666	5315395482	Electric	\$ 53.18	\$53.18
Dominion VA/NC Power/26543/26666	5463774645	Electric	\$ 7.09	\$7.09
Dominion VA/NC Power/26543/26666	5463774645	Other Services	\$ 0.00	\$0.00
Dominion VA/NC Power/26543/26666	5574466545	Electric	\$ 513.68	\$513.68
Dominion VA/NC Power/26543/26666	5586548736	Electric	\$ 10.96	\$10.96
Dominion VA/NC Power/26543/26666	5596519834	Electric	\$ 7.17	\$7.17

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Dominion VA/NC Power/26543/26666	5608325469	Electric	\$ 73.84	\$73.84
Dominion VA/NC Power/26543/26666	5615672507	Electric	\$ 1.85	\$1.85
Dominion VA/NC Power/26543/26666	5645387191	Electric	\$ 723.21	\$723.21
Dominion VA/NC Power/26543/26666	5676851420	Electric	\$ 113.95	\$113.95
Dominion VA/NC Power/26543/26666	5697164258	Electric	\$ 508.72	\$508.72
Dominion VA/NC Power/26543/26666	5745625342	Electric	\$ 3,013.38	\$3,013.38
Dominion VA/NC Power/26543/26666	5868411645	Electric	\$ 79.43	\$79.43
Dominion VA/NC Power/26543/26666	5970550629	Electric	\$ 3,686.30	\$3,686.30
Dominion VA/NC Power/26543/26666	5973841249	Electric	\$ 602.05	\$602.05
Dominion VA/NC Power/26543/26666	5973841249	Other Services	\$ 0.00	\$0.00
Dominion VA/NC Power/26543/26666	6086367502	Electric	\$ 4,220.88	\$4,220.88
Dominion VA/NC Power/26543/26666	6796475462	Electric	\$ 5,784.34	\$5,784.34
Dominion VA/NC Power/26543/26666	7002603335	Electric	\$ 271.81	\$271.81
Dominion VA/NC Power/26543/26666	7013882795	Electric	\$ 5,314.37	\$5,314.37
Dominion VA/NC Power/26543/26666	7305186244	Electric	\$ 6.51	\$6.51
Dominion VA/NC Power/26543/26666	7584007509	Electric	\$ 26.22	\$26.22
Dominion VA/NC Power/26543/26666	7593642502	Electric	\$ 466.24	\$466.24
Dominion VA/NC Power/26543/26666	7694057501	Electric	\$ 115.43	\$115.43
Dominion VA/NC Power/26543/26666	7991535944	Electric	\$ 4,636.67	\$4,636.67
Dominion VA/NC Power/26543/26666	8346115002	Electric	\$ 9,208.34	\$9,208.34
Dominion VA/NC Power/26543/26666	8346115002	Other Services	-\$ 0.06	\$0.00
Dominion VA/NC Power/26543/26666	8466322503	Electric	\$ 2,123.62	\$2,123.62
Dominion VA/NC Power/26543/26666	8896327502	Electric	\$ 3,379.13	\$3,379.13
Dominion VA/NC Power/26543/26666	9263510746	Electric	\$ 1,294.30	\$1,294.30
Dominion VA/NC Power/26543/26666	9326980662	Electric	\$ 4,371.10	\$4,371.10
Dominion VA/NC Power/26543/26666	9756392503	Electric	\$ 2,874.00	\$2,874.00
Dominion VA/NC Power/26543/26666	9791762504	Electric	\$ 38.78	\$38.78
Dominion VA/NC Power/26543/26666	9989995676	Electric	\$ 3,487.12	\$3,487.12
Douglasville-Douglas County GA	57311-139014	Sewer	\$ 22.59	\$22.59
Douglasville-Douglas County GA	57311-139014	Water	\$ 31.11	\$31.11
Douglasville-Douglas County GA	57313-138854	Sewer	\$ 391.88	\$391.88
Douglasville-Douglas County GA	57313-138854	Water	\$ 216.59	\$216.59
Douglasville-Douglas County GA	57999-138852	Irrigation	\$ 0.11	\$0.11
Douglasville-Douglas County GA	57999-138852	Water	\$ 9.91	\$9.91
Doylestown Township Municipal Authority	3001110-0	Water	\$ 71.14	\$71.14
Doylestown Township Municipal Authority	3001110-0-sprinkler service	Water	\$ 23.08	\$23.08
DTE Energy/630795/740786	9100 000 6408 9	Electric	\$ 11,457.13	\$11,457.13
DTE Energy/630795/740786	9100 000 6743 9	Electric	\$ 3,046.40	\$3,046.40
DTE Energy/630795/740786	9100 000 7036 7	Electric	\$ 5,110.37	\$5,110.37
DTE Energy/630795/740786	9100 000 7380 9	Electric	\$ 3,988.70	\$3,988.70
DTE Energy/630795/740786	9100 000 7381 7	Electric	\$ 1,738.10	\$1,738.10

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
DTE Energy/630795/740786	9100 000 7382 5	Electric	\$ 4,955.30	\$4,955.30
DTE Energy/630795/740786	9100 000 7383 3	Electric	\$ 2,540.35	\$2,540.35
DTE Energy/630795/740786	9100 000 7387 4	Electric	\$ 2,211.67	\$2,211.67
DTE Energy/630795/740786	9100 000 7388 2	Electric	\$ 2,658.67	\$2,658.67
DTE Energy/630795/740786	9100 000 7390 8	Electric	\$ 2,564.19	\$2,564.19
DTE Energy/630795/740786	9100 000 7392 4	Electric	\$ 2,848.18	\$2,848.18
DTE Energy/630795/740786	9100 000 7393 2	Electric	\$ 4,551.52	\$4,551.52
DTE Energy/630795/740786	9100 000 7395 7	Electric	\$ 2,757.67	\$2,757.67
DTE Energy/630795/740786	9100 000 7396 5	Electric	\$ 4,478.01	\$4,478.01
DTE Energy/630795/740786	9100 000 7397 3	Electric	\$ 1,440.97	\$1,440.97
DTE Energy/630795/740786	9100 000 7398 1	Electric	\$ 2,180.37	\$2,180.37
DTE Energy/630795/740786	9100 000 7427 8	Electric	\$ 5,823.01	\$5,823.01
DTE Energy/630795/740786	9100 000 7428 6	Electric	\$ 7,729.06	\$7,729.06
DTE Energy/630795/740786	9100 000 7429 4	Electric	\$ 5,683.75	\$5,683.75
DTE Energy/630795/740786	9100 000 7430 2	Electric	\$ 9,303.89	\$9,303.89
DTE Energy/630795/740786	9100 000 7431 0	Electric	\$ 6,250.19	\$6,250.19
DTE Energy/630795/740786	9100 000 7432 8	Electric	\$ 9,599.03	\$9,599.03
DTE Energy/630795/740786	9100 000 7434 4	Electric	\$ 10,088.85	\$10,088.85
DTE Energy/630795/740786	9100 000 7435 1	Electric	\$ 7,988.20	\$7,988.20
DTE Energy/630795/740786	9100 000 7631 5	Electric	\$ 65,743.16	\$65,743.16
DTE Energy/630795/740786	9100 011 1706 8	Electric	\$ 4.80	\$4.80
DTE Energy/630795/740786	9100 011 1721 7	Electric	\$ 234.03	\$234.03
DTE Energy/630795/740786	9100 041 8979 1	Natural Gas	\$ 460.63	\$460.63
DTE Energy/630795/740786	9100 123 2024 8	Electric	\$ 206.57	\$206.57
DTE Energy/630795/740786	9100 141 1995 2	Electric	\$ 128.26	\$128.26
DTE Energy/630795/740786	9100 141 3207 0	Electric	\$ 82.77	\$82.77
DTE Energy/630795/740786	9100 141 3221 1	Electric	\$ 834.42	\$834.42
DTE Energy/630795/740786	9100 141 3231 0	Electric	\$ 14.68	\$14.68
DTE Energy/630795/740786	9100 141 3241 9	Electric	\$ 323.38	\$323.38
DTE Energy/630795/740786	9100 220 1356 9	Natural Gas	\$ 759.80	\$759.80
DTE Energy/630795/740786	9100 220 1380 9	Natural Gas	\$ 1,435.37	\$1,435.37
DTE Energy/630795/740786	9100 220 1391 6	Natural Gas	\$ 3.54	\$3.54
DTE Energy/630795/740786	9100 220 1402 1	Natural Gas	\$ 186.54	\$186.54
DTE Energy/630795/740786	9100 220 1430 2	Natural Gas	\$ 154.16	\$154.16
DTE Energy/630795/740786	9100 220 1459 1	Natural Gas	\$ 75.32	\$75.32
DTE Energy/630795/740786	9100 220 1473 2	Natural Gas	\$ 1,126.43	\$1,126.43
DTE Energy/630795/740786	9100 309 4322 9	Natural Gas	\$ 331.20	\$331.20
DTE Energy/630795/740786	9100 309 4332 8	Natural Gas	\$ 323.28	\$323.28
DTE Energy/630795/740786	9100 309 5606 4	Natural Gas	\$ 639.81	\$639.81
DTE Energy/630795/740786	9100 309 5627 0	Natural Gas	\$ 415.80	\$415.80
DTE Energy/630795/740786	9100 309 5647 8	Natural Gas	\$ 595.76	\$595.76
DTE Energy/630795/740786	9100 309 5657 7	Natural Gas	\$ 500.12	\$500.12
DTE Energy/630795/740786	9100 309 5679 1	Natural Gas	\$ 540.98	\$540.98
DTE Energy/630795/740786	9100 400 4395 2	Electric	\$ 80.48	\$80.48
DTE Energy/630795/740786	9100 405 9005 1	Electric	\$ 581.85	\$581.85
DTE Energy/630795/740786	9200 040 8877 8	Natural Gas	\$ 119.70	\$119.70
DTE Energy/630795/740786	9200 058 1386 9	Electric	\$ 223.38	\$223.38
DTE Energy/630795/740786	9200 058 1386 9	Natural Gas	\$ 25.32	\$25.32
Duke Energy Progress	005 332 3663	Electric	\$ 26.09	\$26.09
Duke Energy Progress	005 332 3663	Other Services	-\$ 35.57	\$0.00
Duke Energy Progress	005 729 9463	Electric	\$ 627.62	\$627.62
Duke Energy Progress	005 729 9463	Other Services	-\$ 791.12	\$0.00
Duke Energy Progress	011 509 2199	Electric	\$ 2,406.81	\$2,406.81
Duke Energy Progress	011 509 2199	Other Services	\$ 11.31	\$11.31
Duke Energy Progress	029 771 2150	Electric	\$ 1,824.30	\$1,824.30
Duke Energy Progress	042 561 2009	Electric	\$ 4,031.06	\$4,031.06
Duke Energy Progress	042 561 2009	Other Services	\$ 11.20	\$11.20
Duke Energy Progress	053 736 4317	Electric	\$ 6.26	\$6.26
Duke Energy Progress	057 638 5397	Electric	\$ 2,673.62	\$2,673.62
Duke Energy Progress	057 638 5397	Other Services	\$ 11.52	\$0.00
Duke Energy Progress	134 257 4884	Electric	\$ 368.48	\$368.48
Duke Energy Progress	134 257 4884	Other Services	\$ 11.42	\$11.42
Duke Energy Progress	201 026 4311	Electric	\$ 9.59	\$9.59
Duke Energy Progress	218 773 3668	Electric	\$ 3,710.11	\$3,710.11
Duke Energy Progress	218 773 3668	Other Services	\$ 11.00	\$11.00
Duke Energy Progress	240 829 9465	Electric	\$ 5,616.52	\$5,616.52
Duke Energy Progress	240 829 9465	Other Services	-\$ 1,844.12	\$0.00
Duke Energy Progress	398 766 4715	Electric	\$ 434.70	\$434.70
Duke Energy Progress	450 759 6650	Electric	\$ 2,206.32	\$2,206.32
Duke Energy Progress	450 759 6650	Other Services	\$ 11.48	\$11.48
Duke Energy Progress	451 018 3215 -sign	Electric	\$ 25.34	\$25.34

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Duke Energy Progress	495 420 7165	Electric	\$ 35.91	\$35.91
Duke Energy Progress	516 566 2189	Electric	\$ 15.61	\$15.61
Duke Energy Progress	532 772 9280	Electric	\$ 4,075.43	\$4,075.43
Duke Energy Progress	532 772 9280	Other Services	\$ 9.97	\$0.00
Duke Energy Progress	540 758 3938	Electric	\$ 3,406.19	\$3,406.19
Duke Energy Progress	540 758 3938	Other Services	\$ 11.40	\$11.40
Duke Energy Progress	556 905 5212	Electric	\$ 463.46	\$463.46
Duke Energy Progress	556 905 5212	Other Services	\$ 11.43	\$11.43
Duke Energy Progress	638 133 1781	Electric	\$ 1,721.58	\$1,721.58
Duke Energy Progress	638 133 1781	Other Services	-\$ 58.66	\$0.00
Duke Energy Progress	656 836 0694	Electric	\$ 2,357.11	\$2,357.11
Duke Energy Progress	656 836 0694	Other Services	\$ 10.47	\$10.47
Duke Energy Progress	660 978 6428	Electric	\$ 2,650.79	\$2,650.79
Duke Energy Progress	660 978 6428	Other Services	\$ 11.25	\$0.00
Duke Energy Progress	679 441 3929	Electric	\$ 30.33	\$30.33
Duke Energy Progress	753 446 4313	Electric	\$ 16.91	\$16.91
Duke Energy Progress	769 187 3868	Electric	\$ 2,493.65	\$2,493.65
Duke Energy Progress	769 187 3868	Other Services	\$ 11.28	\$11.28
Duke Energy Progress	826 914 9897	Electric	\$ 445.93	\$445.93
Duke Energy Progress	826 914 9897	Other Services	\$ 11.29	\$0.00
Duke Energy Progress	864 730 6425	Electric	\$ 40.75	\$40.75
Duke Energy Progress	894 130 5859	Electric	\$ 4,728.21	\$4,728.21
Duke Energy Progress	894 130 5859	Other Services	\$ 11.00	\$11.00
Duke Energy Progress	895 456 4319	Electric	\$ 872.49	\$872.49
Duke Energy Progress	895 456 4319	Other Services	\$ 11.30	\$11.30
Duke Energy/1004	08679 89231	Electric	\$ 5,014.88	\$5,014.88
Duke Energy/1004	22919 07501	Electric	\$ 1,497.49	\$1,497.49
Duke Energy/1004	22919 07501	Other Services	-\$ 5.08	\$0.00
Duke Energy/1004	26583 52279	Electric	\$ 946.35	\$946.35
Duke Energy/1004	32842 35108	Electric	\$ 7,913.19	\$7,913.19
Duke Energy/1004	32845 23121	Electric	\$ 842.98	\$842.98
Duke Energy/1004	34285 77247	Electric	\$ 0.00	\$0.00
Duke Energy/1004	42482 16528	Electric	\$ 2,152.19	\$2,152.19
Duke Energy/1004	47231 51286	Electric	\$ 5,985.84	\$5,985.84
Duke Energy/1004	55533 54587	Electric	\$ 6,756.59	\$6,756.59
Duke Energy/1004	55647 86077	Electric	\$ 2,464.08	\$2,464.08
Duke Energy/1004	56863 46533	Electric	\$ 473.15	\$473.15
Duke Energy/1004	62671 62332	Electric	\$ 3,220.23	\$3,220.23
Duke Energy/1004	62671 62332	Other Services	-\$ 17.00	\$0.00
Duke Energy/1004	73626 14290	Electric	\$ 5,159.61	\$5,159.61
Duke Energy/1004	81026 00419	Electric	\$ 3,842.19	\$3,842.19
Duke Energy/1004	88194 39415	Electric	\$ 4,403.99	\$4,403.99
Duke Energy/1004	91386 40999	Electric	\$ 14,756.57	\$14,756.57
Duke Energy/1004	91386 40999	Other Services	-\$ 261.68	\$0.00
Duke Energy/1004	96508 39061	Electric	\$ 236.18	\$236.18
Duke Energy/1004	96508 39061	Other Services	-\$ 0.25	\$0.00
Duke Energy/1004	99527 06007	Electric	\$ 1,576.81	\$1,576.81
Duke Energy/1326	0170-0820-25-0	Natural Gas	\$ 117.11	\$117.11
Duke Energy/1326	1330-3048-01-9	Electric	\$ 3,298.96	\$3,298.96
Duke Energy/1326	1730-2105-01-4	Electric	\$ 237.45	\$237.45
Duke Energy/1326	1730-2105-01-4	Natural Gas	\$ 343.76	\$343.76
Duke Energy/1326	1790-2154-01-9	Natural Gas	\$ 324.01	\$324.01
Duke Energy/1326	1960-2673-01-7	Electric	\$ 2,117.11	\$2,117.11
Duke Energy/1326	2220-0868-02-5	Electric	\$ 2,634.70	\$2,634.70
Duke Energy/1326	2450-0675-01-9	Electric	\$ 7,255.00	\$7,255.00
Duke Energy/1326	2980-2671-01-4	Electric	\$ 1,056.30	\$1,056.30
Duke Energy/1326	3140-2048-01-0	Natural Gas	\$ 388.42	\$388.42
Duke Energy/1326	3450-0675-01-4	Natural Gas	\$ 389.68	\$389.68
Duke Energy/1326	3500-0674-03-4	Electric	\$ 2,820.65	\$2,820.65
Duke Energy/1326	3860-3046-01-0	Electric	\$ 3,095.65	\$3,095.65
Duke Energy/1326	3900-2146-01-4	Natural Gas	\$ 507.57	\$507.57
Duke Energy/1326	3900-2146-01-4	Other Services	-\$ 1.05	\$0.00
Duke Energy/1326	3980-2671-01-0	Electric	\$ 56.12	\$56.12
Duke Energy/1326	4800-0673-01-6	Electric	\$ 5,356.33	\$5,356.33
Duke Energy/1326	5050-0679-01-5	Electric	\$ 4,134.04	\$4,134.04
Duke Energy/1326	5050-0679-01-5	Other Services	-\$ 6.18	\$0.00
Duke Energy/1326	5080-2673-01-6	Electric	\$ 742.36	\$742.36
Duke Energy/1326	5120-2889-01-1	Electric	\$ 1,562.92	\$1,562.92
Duke Energy/1326	5430-2519-01-6	Electric	\$ 8,250.04	\$8,250.04
Duke Energy/1326	5530-0698-24-6	Natural Gas	\$ 321.79	\$321.79
Duke Energy/1326	6870-2146-01-5	Natural Gas	\$ 372.37	\$372.37

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Duke Energy/1326	7150-0676-01-3	Electric	\$ 820.28	\$820.28
Duke Energy/1326	7570-2101-05-0	Electric	\$ 591.13	\$591.13
Duke Energy/1326	7570-2101-05-0	Natural Gas	\$ 153.83	\$153.83
Duke Energy/1326	7570-2101-05-0	Other Services	-\$ 0.69	\$0.00
Duke Energy/1326	7740-3703-01-2	Electric	\$ 841.78	\$841.78
Duke Energy/1326	7780-2087-01-5	Natural Gas	\$ 622.83	\$622.83
Duke Energy/1326	8090-0832-22-6	Electric	\$ 757.49	\$757.49
Duke Energy/1326	8090-0832-22-6	Natural Gas	\$ 325.11	\$325.11
Duke Energy/1326	8940-0844-01-2	Electric	\$ 4,484.57	\$4,484.57
Duke Energy/1326	9050-0759-02-9	Electric	\$ 3,749.76	\$3,749.76
Duke Energy/1326	9050-0759-02-9	Natural Gas	\$ 604.64	\$604.64
Duke Energy/1326	9050-0759-02-9	Other Services	-\$ 5.35	\$0.00
Duke Energy/1326	9060-0292-22-5	Electric	\$ 27.49	\$27.49
Duke Energy/1326	9180-0374-25-7	Electric	\$ 139.94	\$139.94
Duke Energy/1326	9680-2671-01-3	Electric	\$ 4,695.32	\$4,695.32
Duke Energy/70515/70516	0000761517	Electric	\$ 6,733.78	\$6,733.78
Duke Energy/70515/70516	0000761520	Electric	\$ 5.92	\$5.92
Duke Energy/70515/70516	0000761521	Electric	\$ 16.58	\$16.58
Duke Energy/70515/70516	0000761535	Electric	\$ 2,214.54	\$2,214.54
Duke Energy/70515/70516	0001438733	Electric	\$ 5,493.09	\$5,493.09
Duke Energy/70515/70516	0001438749	Electric	\$ 5,474.78	\$5,474.78
Duke Energy/70515/70516	0002149429	Electric	\$ 5,282.94	\$5,282.94
Duke Energy/70515/70516	0002496484	Electric	\$ 3,900.99	\$3,900.99
Duke Energy/70515/70516	0004135754	Electric	\$ 3,369.22	\$3,369.22
Duke Energy/70515/70516	1089265985	Electric	\$ 1,434.60	\$1,434.60
Duke Energy/70515/70516	1166707764	Electric	\$ 1,637.60	\$1,637.60
Duke Energy/70515/70516	1186028802	Electric	\$ 3,703.15	\$3,703.15
Duke Energy/70515/70516	1210132300	Electric	\$ 173.57	\$173.57
Duke Energy/70515/70516	1214837261	Electric	\$ 310.27	\$310.27
Duke Energy/70515/70516	1244340353	Electric	\$ 1,881.58	\$1,881.58
Duke Energy/70515/70516	1264691121	Electric	\$ 4,268.15	\$4,268.15
Duke Energy/70515/70516	1268221903	Electric	\$ 1,366.95	\$1,366.95
Duke Energy/70515/70516	1279026290	Electric	\$ 2,746.87	\$2,746.87
Duke Energy/70515/70516	1329677799	Electric	\$ 37.05	\$37.05
Duke Energy/70515/70516	1333447609	Electric	\$ 1,233.56	\$1,233.56
Duke Energy/70515/70516	1340352578	Electric	\$ 55.60	\$55.60
Duke Energy/70515/70516	1368037046	Electric	\$ 272.68	\$272.68
Duke Energy/70515/70516	1406145487	Electric	\$ 327.15	\$327.15
Duke Energy/70515/70516	1518907174	Electric	\$ 3,892.14	\$3,892.14
Duke Energy/70515/70516	1640281801	Electric	\$ 163.71	\$163.71
Duke Energy/70515/70516	1700200451	Electric	\$ 874.34	\$874.34
Duke Energy/70515/70516	1803128570	Electric	\$ 300.21	\$300.21
Duke Energy/70515/70516	1868283477	Electric	\$ 364.77	\$364.77
Duke Energy/70515/70516	1890328797	Electric	\$ 435.28	\$435.28
Duke Energy/70515/70516	1957232636	Electric	\$ 2,544.14	\$2,544.14
Duke Energy/70515/70516	1973270027	Electric	\$ 695.85	\$695.85
Duke Energy/70515/70516	1976767312	Electric	\$ 297.12	\$297.12
Duke Energy/70515/70516	2042817882	Electric	\$ 3,364.86	\$3,364.86
Duke Energy/70515/70516	2046210067	Electric	\$ 192.50	\$192.50
Duke Energy/70515/70516	2068771547	Electric	\$ 337.41	\$337.41
Duke Energy/70515/70516	2085344363	Electric	\$ 88.86	\$88.86
Dupage County Public Works	21005511-03	Sewer	\$ 6.78	\$6.78
Dupage County Public Works	21005511-03	Water	\$ 19.92	\$19.92
Duquesne Light Company	0844170000	Electric	\$ 6,219.61	\$6,219.61
Duquesne Light Company	2360120000	Electric	\$ 198.12	\$198.12
Duquesne Light Company	2611720000	Electric	\$ 61.52	\$61.52
Duquesne Light Company	3100870000	Electric	\$ 201.31	\$201.31
Duquesne Light Company	4100870000	Electric	\$ 3,579.60	\$3,579.60
Duquesne Light Company	5856850000	Electric	\$ 1,235.13	\$1,235.13
Duquesne Light Company	6042200000	Electric	\$ 2,607.56	\$2,607.56
Duquesne Light Company	6194310000	Electric	\$ 3,289.09	\$3,289.09
Duquesne Light Company	6485430000	Electric	\$ 3,616.91	\$3,616.91
Duquesne Light Company	6984310000	Electric	\$ 2,189.59	\$2,189.59
Duquesne Light Company	8984310000	Electric	\$ 5,814.50	\$5,814.50
Duquesne Light Company	9095720000	Electric	\$ 12.38	\$12.38
Duquesne Light Company	9180720000	Electric	\$ 2,876.75	\$2,876.75
Duquesne Light Company	8677-820-000	Electric	\$ 6,277.51	\$6,277.51
Durant City Utility, OK	30-0005-07	Sewer	\$ 9.49	\$9.49
Durant City Utility, OK	30-0005-07	Trash (MSW)	\$ 63.78	\$63.78
Durant City Utility, OK	30-0005-07	Water	\$ 9.49	\$9.49
DWP-City of Big Bear Lake	011403000	Water	\$ 115.22	\$115.22

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
DWP-City of Big Bear Lake	011412000	Water	\$ 150.86	\$150.86
DWP-City of Big Bear Lake	011416000	Water	\$ 7.72	\$7.72
DWP-City of Big Bear Lake	011424000	Water	\$ 10.08	\$10.08
East Bay Municipal Utility Dist (EBMUD)	38773900001	Water	\$ 171.31	\$171.31
East Bay Municipal Utility Dist (EBMUD)	38775700001	Water	\$ 136.53	\$136.53
East Bay Municipal Utility Dist (EBMUD)	52933600001	Water	\$ 106.97	\$106.97
East Bay Municipal Utility Dist (EBMUD)	52937600001	Water	\$ 120.35	\$120.35
East Bay Municipal Utility Dist (EBMUD)	52953300001	Water	\$ 169.66	\$169.66
East Bay Municipal Utility Dist (EBMUD)	53275500001	Water	\$ 106.93	\$106.93
East Norriton Township	240176963	Sewer	\$ 16.35	\$16.35
East Pennsboro Township	3855-0	Sewer	\$ 26.53	\$26.53
Eastern Municipal Water District	93093-01	Sewer	\$ 111.68	\$111.68
Eastern Municipal Water District	93093-01	Water	\$ 168.06	\$168.06
Eastern Municipal Water District	93094-01	Sewer	\$ 104.46	\$104.46
Eastern Municipal Water District	93094-01	Water	\$ 99.55	\$99.55
Eastern Municipal Water District	93095-01	Water	\$ 19.38	\$19.38
Eastern Municipal Water District	93096-01	Irrigation	\$ 18.87	\$18.87
Eastern Municipal Water District	93096-01	Water	\$ 24.27	\$24.27
Easton Suburban Water Authority	00150092	Water	\$ 29.93	\$29.93
Easton Suburban Water Authority	00154950	Water	\$ 87.76	\$87.76
Easton Suburban Water Authority	00908450	Water	\$ 35.54	\$35.54
Easton Suburban Water Authority	00911002	Water	\$ 35.54	\$35.54
Edgewater Mall	D767-LL	Water	\$ 1.89	\$1.89
Edgewater Mall	D767-TBA (Auto Ctr)-LL	Water	\$ 8.34	\$8.34
El Dorado Irrigation District (CA)	119422-001	Sewer	\$ 78.21	\$78.21
El Dorado Irrigation District (CA)	119422-001	Water	\$ 80.19	\$80.19
El Paso Electric/650801	1562000000	Electric	\$ 1,286.88	\$1,286.88
El Paso Electric/650801	2162000000	Electric	\$ 4,061.13	\$4,061.13
El Paso Electric/650801	2981330000	Electric	\$ 2,471.99	\$2,471.99
El Paso Electric/650801	3591290981	Electric	\$ 25.46	\$25.46
El Paso Electric/650801	3842000000	Electric	\$ 5,159.81	\$5,159.81
El Paso Electric/650801	6162000000	Electric	\$ 2,200.92	\$2,200.92
El Paso Water Utilities	20-6361.301	Sewer	\$ 350.65	\$350.65
El Paso Water Utilities	20-6361.301	Trash (MSW)	\$ 6.35	\$6.35
El Paso Water Utilities	20-6361.301	Water	\$ 81.02	\$81.02
El Paso Water Utilities	20-6362.301	Water	\$ 44.08	\$44.08
El Paso Water Utilities	210-8207.300	Water	\$ 44.08	\$44.08
El Paso Water Utilities	210-8209.300	Sewer	\$ 602.47	\$602.47
El Paso Water Utilities	210-8209.300	Trash (MSW)	\$ 6.35	\$6.35
El Paso Water Utilities	210-8209.300	Water	\$ 260.39	\$260.39
El Paso Water Utilities	90-7993.300	Water	\$ 43.92	\$43.92
El Paso Water Utilities	90-8010.300	Sewer	\$ 347.61	\$347.61
El Paso Water Utilities	90-8010.300	Trash (MSW)	\$ 6.35	\$6.35
El Paso Water Utilities	90-8010.300	Water	\$ 211.97	\$211.97
El Paso Water Utilities	90-8351.302	Sewer	\$ 165.16	\$165.16
El Paso Water Utilities	90-8351.302	Trash (MSW)	\$ 6.94	\$6.94
El Paso Water Utilities	90-8351.302	Water	\$ 37.28	\$37.28
El Paso Water Utilities	90-8352.302	Water	\$ 10.65	\$10.65
El Paso Water Utilities	90-8361.301	Water	\$ 43.92	\$43.92
Electric City Utilities/City of Anderson	385911311	Water	\$ 27.24	\$27.24
Electric City Utilities/City of Anderson	385911412	Sewer	\$ 258.59	\$258.59
Electric City Utilities/City of Anderson	385911412	Water	\$ 84.76	\$84.76
Electric City Utilities/City of Anderson	385911611	Irrigation	\$ 4.93	\$4.93
Elizabethtown Area Water Authority	002120	Water	\$ 82.93	\$82.93
Elizabethtown Area Water Authority	002123	Water	\$ 33.35	\$33.35

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Elizabethtown Area Water Authority	002193	Water	\$ 93.45	\$93.45
Elizabethtown Borough	2120-0	Sewer	\$ 86.61	\$86.61
Elizabethtown Borough	2123-0	Sewer	\$ 147.78	\$147.78
Elizabethtown Borough	2193-0	Sewer	\$ 123.37	\$123.37
Elizabethtown Gas/5412	1998650295	Natural Gas	\$ 387.71	\$387.71
Elizabethtown Gas/5412	3479693281	Natural Gas	\$ 522.45	\$522.45
Elizabethtown Gas/5412	5475403881	Natural Gas	\$ 136.05	\$136.05
Elizabethtown Gas/5412	6240424431	Natural Gas	\$ 373.38	\$373.38
Elizabethtown Utilities, KY	012193-000	Natural Gas	\$ 215.44	\$215.44
Elk Valley Public Service District	613-5580-01	Sewer	\$ 94.22	\$94.22
Elkhart Public Utilities	33-074200-01	Sewer	\$ 38.12	\$38.12
Elkhart Public Utilities	33-074200-01	Water	\$ 67.15	\$67.15
Emera Maine/11008	0000000010052506-8	Electric	\$ 4,462.41	\$4,462.41
Emera Maine/11008	0000000010052507-0	Electric	\$ 130.14	\$130.14
Emera Maine/11008	0000000010052508-2	Electric	\$ 8.47	\$8.47
Emera Maine/11008	0000000010052509-4	Electric	\$ 46.53	\$46.53
Emera Maine/11008	0000000010545074-4	Electric	\$ 151.63	\$151.63
Emera Maine/11031	735969	Electric	\$ 1,898.75	\$1,898.75
Emera Maine/11031	735985	Electric	\$ 2,328.85	\$2,328.85
Emerald Coast Utilities Authority	96852-25258	Other Services	\$ 0.01	\$0.00
Emerald Coast Utilities Authority	96852-25258	Sewer	\$ 16.01	\$16.01
Emerald Coast Utilities Authority	96852-25258	Water	\$ 20.36	\$20.36
Emerald Coast Utilities Authority	97068-78302	Other Services	\$ 0.00	\$0.00
Emerald Coast Utilities Authority	97068-78302	Sewer	\$ 91.21	\$91.21
Emerald Coast Utilities Authority	97068-78302	Water	\$ 97.01	\$97.01
Empire District - 650689	054658-01-8	Natural Gas	\$ 419.63	\$419.63
Empire District - 650689	272952-91-2	Electric	\$ 4,616.52	\$4,616.52
Empire District - 650689	298633-20-7	Electric	\$ 1,965.12	\$1,965.12
Empire District - 650689	568447-21-3	Electric	\$ 441.96	\$441.96
Empire District - 650689	848919-68-4	Electric	\$ 158.94	\$158.94
Energy Management Systems/Dept 0468	468-060001-LL	Electric	\$ 3,453.52	\$3,453.52
Energy Management Systems/Dept 0468	468-160001-LL	Water	\$ 81.20	\$81.20
EnergyWorks Lancaster, LLC	P0002-LL	Electric	\$ 5,308.13	\$5,308.13
EnergyWorks Lancaster, LLC	P0002-LL	Other Services	\$ 7,846.90	\$7,846.90
ENGIE Resources	03142-22001	Electric	\$ 371.24	\$371.24
ENGIE Resources	10222-60001	Electric	\$ 145.40	\$145.40
ENGIE Resources	11546-16002	Electric	\$ 29.44	\$29.44
ENGIE Resources	14935-79008	Electric	\$ 251.26	\$251.26
ENGIE Resources	17443-72004	Electric	\$ 250.15	\$250.15
ENGIE Resources	18263-47005	Electric	\$ 344.56	\$344.56
ENGIE Resources	18487-54004	Electric	\$ 11.51	\$11.51
ENGIE Resources	18956-60000	Electric	\$ 365.55	\$365.55
ENGIE Resources	32658-26009	Electric	\$ 292.42	\$292.42
ENGIE Resources	38023-84008	Electric	\$ 259.22	\$259.22
ENGIE Resources	40267-75006	Electric	\$ 146.00	\$146.00
ENGIE Resources	42727-87009	Electric	\$ 312.26	\$312.26
ENGIE Resources	44145-70008	Electric	\$ 40.65	\$40.65
ENGIE Resources	44187-20004	Electric	\$ 300.93	\$300.93
ENGIE Resources	45417-49002	Electric	\$ 549.68	\$549.68
ENGIE Resources	46137-85009	Electric	\$ 253.74	\$253.74
ENGIE Resources	52337-42003	Electric	\$ 141.93	\$141.93
ENGIE Resources	54535-89006	Electric	\$ 1,205.29	\$1,205.29
ENGIE Resources	54810-88005	Electric	\$ 123.85	\$123.85
ENGIE Resources	55058-30003	Electric	\$ 345.14	\$345.14
ENGIE Resources	55295-63009	Electric	\$ 287.77	\$287.77
ENGIE Resources	57193-44005	Electric	\$ 266.31	\$266.31
ENGIE Resources	60402-65009	Electric	\$ 156.57	\$156.57
ENGIE Resources	66235-40014	Electric	\$ 381.42	\$381.42
ENGIE Resources	67793-80000	Electric	\$ 157.51	\$157.51
ENGIE Resources	67991-01005	Electric	\$ 1,159.41	\$1,159.41
ENGIE Resources	72074-96005	Electric	\$ 752.60	\$752.60
ENGIE Resources	75267-21001	Electric	\$ 371.04	\$371.04
ENGIE Resources	77036-35006	Electric	\$ 319.52	\$319.52
ENGIE Resources	80212-90002	Electric	\$ 1,306.01	\$1,306.01
ENGIE Resources	82897-85000	Electric	\$ 109.21	\$109.21
ENGIE Resources	83143-77009	Electric	\$ 3.08	\$3.08
ENGIE Resources	83203-00014	Electric	\$ 118.33	\$118.33
ENGIE Resources	83242-81001	Electric	\$ 266.52	\$266.52

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
ENGIE Resources	83998-38001	Electric	\$ 106.46	\$106.46
ENGIE Resources	90933-72009	Electric	\$ 25.47	\$25.47
ENGIE Resources	93803-58000	Electric	\$ 375.66	\$375.66
ENGIE Resources	94637-40006	Electric	\$ 30.91	\$30.91
ENGIE Resources	95907-44003	Electric	\$ 32.37	\$32.37
ENGIE Resources	98997-14007	Electric	\$ 20.73	\$20.73
Enstar	1143400000	Natural Gas	\$ 1,000.54	\$1,000.54
Enstar	7791100000	Natural Gas	\$ 1,923.62	\$1,923.62
Entergy Arkansas, Inc./8101	740183	Electric	\$ 2,575.45	\$2,575.45
Entergy Arkansas, Inc./8101	740183	Other Services	-\$ 1.64	\$0.00
Entergy Arkansas, Inc./8101	4172342	Electric	\$ 2,397.82	\$2,397.82
Entergy Arkansas, Inc./8101	4172342	Other Services	\$ 19.00	\$0.00
Entergy Arkansas, Inc./8101	7138399	Electric	\$ 1,717.99	\$1,717.99
Entergy Arkansas, Inc./8101	7138399	Other Services	-\$ 2.04	\$0.00
Entergy Arkansas, Inc./8101	8535064	Electric	\$ 188.12	\$188.12
Entergy Arkansas, Inc./8101	8535064	Other Services	-\$ 0.10	\$0.00
Entergy Arkansas, Inc./8101	156840589	Electric	\$ 0.00	\$0.00
Entergy Arkansas, Inc./8101	156840589	Other Services	\$ 0.00	\$0.00
Entergy Gulf States LA, LLC/8103	32377137	Electric	\$ 3,647.03	\$3,647.03
Entergy Gulf States LA, LLC/8103	32377137	Natural Gas	\$ 16.36	\$16.36
Entergy Gulf States LA, LLC/8103	32377137	Other Services	-\$ 38.77	\$0.00
Entergy Gulf States LA, LLC/8103	32377269	Electric	\$ 3,754.28	\$3,754.28
Entergy Gulf States LA, LLC/8103	32377269	Other Services	-\$ 61.64	-\$ 61.64
Entergy Gulf States LA, LLC/8103	32377558	Electric	\$ 419.09	\$419.09
Entergy Gulf States LA, LLC/8103	32377558	Natural Gas	\$ 30.38	\$30.38
Entergy Gulf States LA, LLC/8103	32377558	Other Services	-\$ 6.96	\$0.00
Entergy Gulf States LA, LLC/8103	34096362	Electric	\$ 329.07	\$329.07
Entergy Gulf States LA, LLC/8103	34096362	Other Services	-\$ 5.33	\$0.00
Entergy Gulf States LA, LLC/8103	34742726	Electric	\$ 2,960.08	\$2,960.08
Entergy Gulf States LA, LLC/8103	34742726	Other Services	-\$ 94.22	\$0.00
Entergy Gulf States LA, LLC/8103	35252287	Electric	\$ 3,451.27	\$3,451.27
Entergy Gulf States LA, LLC/8103	35252287	Other Services	-\$ 68.44	\$0.00
Entergy Gulf States LA, LLC/8103	35393347	Electric	\$ 616.67	\$616.67
Entergy Gulf States LA, LLC/8103	35393347	Other Services	-\$ 1,248.57	\$0.00
Entergy Gulf States LA, LLC/8103	98971658	Electric	\$ 349.39	\$349.39
Entergy Gulf States LA, LLC/8103	98971658	Other Services	-\$ 3.00	\$0.00
Entergy Gulf States LA, LLC/8103	112154646	Electric	\$ 1,102.97	\$1,102.97
Entergy Gulf States LA, LLC/8103	112154646	Other Services	-\$ 8.31	\$0.00
Entergy Louisiana, Inc./8108	23946338	Electric	\$ 40.90	\$40.90
Entergy Louisiana, Inc./8108	23946338	Other Services	-\$ 0.49	\$0.00
Entergy Louisiana, Inc./8108	23946536	Electric	\$ 4,115.28	\$4,115.28
Entergy Louisiana, Inc./8108	23946536	Other Services	-\$ 57.62	\$0.00
Entergy Louisiana, Inc./8108	24061343	Electric	\$ 3,959.36	\$3,959.36
Entergy Louisiana, Inc./8108	24061343	Other Services	-\$ 1,271.70	\$0.00
Entergy Louisiana, Inc./8108	25328923	Electric	\$ 460.65	\$460.65
Entergy Louisiana, Inc./8108	25328923	Other Services	-\$ 6.95	\$0.00
Entergy Louisiana, Inc./8108	25870056	Electric	\$ 3,556.40	\$3,556.40
Entergy Louisiana, Inc./8108	25870056	Other Services	-\$ 9.74	\$0.00
Entergy Louisiana, Inc./8108	28428019	Electric	\$ 4,587.02	\$4,587.02
Entergy Louisiana, Inc./8108	28428019	Other Services	-\$ 51.56	\$0.00
Entergy Louisiana, Inc./8108	30503445	Electric	\$ 7,285.86	\$7,285.86

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Entergy Louisiana, Inc./8108	30503445	Other Services	-\$ 94.34	\$0.00
Entergy Louisiana, Inc./8108	154372122	Electric	\$ 51.60	\$51.60
Entergy Louisiana, Inc./8108	154372122	Other Services	\$ 17.78	\$17.78
Entergy Louisiana, Inc./8108	154372387	Electric	\$ 26.19	\$26.19
Entergy Louisiana, Inc./8108	154372387	Other Services	\$ 5.86	\$5.86
Entergy Mississippi, Inc./8105	15242464	Electric	\$ 371.40	\$371.40
Entergy Mississippi, Inc./8105	15242464	Other Services	-\$ 5.89	\$0.00
Entergy Mississippi, Inc./8105	17441684	Electric	\$ 3,125.71	\$3,125.71
Entergy Mississippi, Inc./8105	17441684	Other Services	-\$ 116.23	\$0.00
Entergy Mississippi, Inc./8105	17620832	Electric	\$ 4.45	\$4.45
Entergy Mississippi, Inc./8105	17620832	Other Services	-\$ 0.43	\$0.00
Entergy Mississippi, Inc./8105	17626128	Electric	\$ 1,435.07	\$1,435.07
Entergy Mississippi, Inc./8105	17626128	Other Services	-\$ 47.14	\$0.00
Entergy Texas, Inc./8104	136931797	Electric	\$ 3,542.12	\$3,542.12
Entergy Texas, Inc./8104	137111431	Electric	\$ 2,357.05	\$2,357.05
EPB - Electric Power Board-Chattanooga	141-0085.000	Electric	\$ 899.62	\$899.62
EPB - Electric Power Board-Chattanooga	141-0419.000	Electric	\$ 6,314.78	\$6,314.78
EPB - Electric Power Board-Chattanooga	148-1188.003	Electric	\$ 1,181.00	\$1,181.00
EPB - Electric Power Board-Chattanooga	160-0783.000	Electric	\$ 3,681.94	\$3,681.94
EPB - Electric Power Board-Chattanooga	216-0247.000	Electric	\$ 7,001.46	\$7,001.46
Erie County Water Authority	37529311-4	Water	\$ 5.10	\$5.10
Erie County Water Authority	60571946-0	Water	\$ 11.04	\$11.04
Erie County Water Authority	60571978-7	Water	\$ 24.92	\$24.92
Erie County Water Authority	71009120-2	Water	\$ 4.15	\$4.15
Erie Water Works	335800-336300	Water	\$ 165.41	\$165.41
Erie Water Works	336060-336560	Water	\$ 123.05	\$123.05
Erie Water Works	415250-415750	Sewer	\$ 17.04	\$17.04
Erie Water Works	415250-415750	Water	\$ 25.62	\$25.62
Erie Water Works	467250-467750	Sewer	\$ 74.31	\$74.31
Erie Water Works	467250-467750	Water	\$ 109.70	\$109.70
Erie Water Works	532880-695320	Sewer	\$ 47.15	\$47.15
Erie Water Works	532880-695320	Water	\$ 68.67	\$68.67
Eugene Water & Electric Board (EWEB)	206578-74576	Electric	\$ 150.58	\$150.58
Eugene Water & Electric Board (EWEB)	206578-74577	Electric	\$ 146.32	\$146.32
Evansville Water and Sewer Utility	61421390-194790	Sewer	\$ 173.14	\$173.14
Evansville Water and Sewer Utility	61421390-194790	Water	\$ 89.24	\$89.24
Evansville Water and Sewer Utility	61421470-194791	Sewer	\$ 28.39	\$28.39
Evansville Water and Sewer Utility	61421470-194791	Water	\$ 18.94	\$18.94
Evansville Water and Sewer Utility	63001010-196535	Water	\$ 19.67	\$19.67
Evansville Water and Sewer Utility	63001470-196560	Water	\$ 35.42	\$35.42
Eversource Energy/56002	51000843052	Electric	\$ 5,065.02	\$5,065.02
Eversource Energy/56002	51168903045	Electric	\$ 6,136.26	\$6,136.26
Eversource Energy/56002	51320642002	Electric	\$ 6,095.07	\$6,095.07
Eversource Energy/56002	51383893005	Electric	\$ 4,641.96	\$4,641.96
Eversource Energy/56002	51597993005	Electric	\$ 7,732.14	\$7,732.14
Eversource Energy/56002	51601704059	Electric	\$ 658.27	\$658.27
Eversource Energy/56002	51796257004	Electric	\$ 594.64	\$594.64
Eversource Energy/56002	51839104031	Electric	\$ 6,557.58	\$6,557.58
Eversource Energy/56002	51853613073	Electric	\$ 3,805.27	\$3,805.27
Eversource Energy/56002	51856553011	Electric	\$ 3,460.35	\$3,460.35
Eversource Energy/56002	5110 102 2077	Electric	\$ 311.16	\$311.16
Eversource Energy/56002	5112 099 3084	Electric	\$ 32.71	\$32.71
Eversource Energy/56002	5119 683 2034	Electric	\$ 36.04	\$36.04
Eversource Energy/56002	5140 918 3076	Electric	\$ 3,381.12	\$3,381.12
Eversource Energy/56002	5147 322 3030	Electric	\$ 21.59	\$21.59
Eversource Energy/56002	5163 979 3041	Electric	\$ 618.28	\$618.28
Eversource Energy/56002	5192 172 4092	Electric	\$ 724.53	\$724.53
Eversource Energy/56002	5196 099 3079	Electric	\$ 714.93	\$714.93

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Eversource Energy/56003	5614 140 1042	Electric	\$ 162.71	\$162.71
Eversource Energy/56003	5626 040 1062	Electric	\$ 143.15	\$143.15
Eversource Energy/56003	5638 901 8029	Electric	\$ 225.84	\$225.84
Eversource Energy/56003	5654 930 1018	Electric	\$ 183.20	\$183.20
Eversource Energy/56003	5677 219 6069	Electric	\$ 678.62	\$678.62
Eversource Energy/56003	8000128-01-2-4	Electric	\$ 5,323.66	\$5,323.66
Eversource Energy/56003	8000128-02-0-7	Electric	\$ 5,907.88	\$5,907.88
Eversource Energy/56003	8000128-03-8-9	Electric	\$ 8,735.93	\$8,735.93
Eversource Energy/56003	8004542-04-4-7	Electric	\$ 4,344.93	\$4,344.93
Eversource Energy/56003	8004542-06-0-3	Electric	\$ 3,052.07	\$3,052.07
Eversource Energy/56004	57107670002	Natural Gas	\$ 284.59	\$284.59
Eversource Energy/56004	57281920025	Natural Gas	\$ 155.86	\$155.86
Eversource Energy/56004	57367440047	Natural Gas	\$ 685.13	\$685.13
Eversource Energy/56004	57431760065	Natural Gas	\$ 461.36	\$461.36
Eversource Energy/56004	57715310025	Natural Gas	\$ 311.56	\$311.56
Eversource Energy/56004	57856810056	Natural Gas	\$ 392.91	\$392.91
Eversource Energy/56004	57907640049	Natural Gas	\$ 622.04	\$622.04
Eversource Energy/56004	57949470025	Natural Gas	\$ 663.15	\$663.15
Eversource Energy/56004	5705 255 0068	Natural Gas	\$ 594.79	\$594.79
Eversource Energy/56004	5709 226 0066	Natural Gas	\$ 285.08	\$285.08
Eversource Energy/56005	5453 668 1075	Electric	\$ 7,249.72	\$7,249.72
Eversource Energy/56005	5457 720 2070	Electric	\$ 2,082.66	\$2,082.66
Eversource Energy/56005	5477 788 1061	Electric	\$ 1,335.57	\$1,335.57
Eversource Energy/56007	1011 659 0018	Natural Gas	\$ 315.21	\$315.21
Eversource Energy/56007	1011 660 0023	Natural Gas	\$ 609.83	\$609.83
Eversource Energy/56007	1110 079 0051	Natural Gas	\$ 330.55	\$330.55
Eversource Energy/56007	1221 036 0025	Electric	\$ 4,355.45	\$4,355.45
Eversource Energy/56007	1224 483 0019	Natural Gas	\$ 576.55	\$576.55
Eversource Energy/56007	1224 484 0034	Natural Gas	\$ 1,007.75	\$1,007.75
Eversource Energy/56007	1376 752 0045	Electric	\$ 6,592.09	\$6,592.09
Eversource Energy/56007	1376 762 0027	Electric	\$ 5,427.41	\$5,427.41
Eversource Energy/56007	1569 269 0017	Natural Gas	\$ 518.36	\$518.36
Eversource Energy/56007	1570 140 0028	Electric	\$ 9,685.24	\$9,685.24
Eversource Energy/56007	1594 507 0017	Natural Gas	\$ 658.28	\$658.28
Eversource Energy/56007	1602 836 0028	Natural Gas	\$ 505.00	\$505.00
Eversource Energy/56007	1605 478 0065	Natural Gas	\$ 430.58	\$430.58
Eversource Energy/56007	1613 492 0020	Natural Gas	\$ 380.62	\$380.62
Eversource Energy/56007	1620 925 0014	Natural Gas	\$ 380.90	\$380.90
Eversource Energy/56007	1639 427 0074	Natural Gas	\$ 103.20	\$103.20
Eversource Energy/56007	2567 986 1010	Electric	\$ 3,819.42	\$3,819.42
Eversource Energy/56007	2614 071 1008	Electric	\$ 7,961.94	\$7,961.94
Eversource Energy/56007	2637 046 1027	Electric	\$ 336.07	\$336.07
Eversource Energy/56007	2656 606 1011	Electric	\$ 7,109.20	\$7,109.20
Eversource Energy/56007	2865 932 0015	Electric	\$ 1,937.22	\$1,937.22
Eversource Energy/56007	2933 835 0019	Electric	\$ 7.51	\$7.51
Eversource Energy/56007	2963 686 0016	Electric	\$ 5,387.69	\$5,387.69
Eversource Energy/56007	2963 738 0014	Electric	\$ 1,963.93	\$1,963.93
Fairfax Water - VA	0000300704103	Sewer	\$ 244.80	\$244.80
Fairfax Water - VA	0000300704103	Water	\$ 120.24	\$120.24
Fairfax Water - VA	0000301112587	Sewer	\$ 296.28	\$296.28
Fairfax Water - VA	0000301112587	Water	\$ 160.27	\$160.27
Fairfax Water - VA	0000301612206	Sewer	\$ 173.93	\$173.93
Fairfax Water - VA	0000301612206	Water	\$ 65.55	\$65.55
Fairfax Water - VA	0000301616058	Sewer	\$ 21.25	\$21.25
Fairfax Water - VA	0000301616058	Water	\$ 4.62	\$4.62
Fairfax Water - VA	0000306777269	Sewer	\$ 340.75	\$340.75
Fairfax Water - VA	0000306777269	Water	\$ 196.76	\$196.76
First Utility District of Knox County	61852-001	Sewer	\$ 13.19	\$13.19
First Utility District of Knox County	61852-001	Water	\$ 4.96	\$4.96
Flathead County Water Dist #1-Evergreen	00968-00	Sewer	\$ 32.37	\$32.37
Flathead County Water Dist #1-Evergreen	00968-00	Water	\$ 14.39	\$14.39
Flathead Electric Cooperative, Inc.	1019654	Electric	\$ 1,252.64	\$1,252.64
Flathead Electric Cooperative, Inc.	1019654	Other Services	-\$ 0.13	\$0.00
Flint EMC,GA	25032674003	Electric	\$ 3,568.46	\$3,568.46

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Flint Township-Board of Public Works	07-000010052a-150247	Irrigation	\$ 5.86	\$5.86
Flint Township-Board of Public Works	07-0000102970-150291	Sewer	\$ 157.79	\$157.79
Flint Township-Board of Public Works	07-0000102970-150291	Water	\$ 189.88	\$189.88
Florence Water & Sewer	015583-000	Sewer	\$ 110.62	\$110.62
Florence Water & Sewer	015583-000	Water	\$ 217.55	\$217.55
Florence Water & Sewer	300255-000	Sewer	\$ 40.61	\$40.61
Florence Water & Sewer	300255-000	Water	\$ 4.99	\$4.99
Florida City Gas/5410	6198201442	Natural Gas	\$ 7.84	\$7.84
Florida City Gas/5410	7810851085	Natural Gas	\$ 6.65	\$6.65
Florida Governmental Utility Auth - AQ	216444	Sewer	\$ 198.04	\$198.04
Florida Governmental Utility Auth - AQ	216464	Sewer	\$ 163.82	\$163.82
Florida Governmental Utility Auth - NFM	10320	Sewer	\$ 63.45	\$63.45
Florida Keys Aqueduct Authority	506355-025567	Other Services	-\$ 0.49	\$0.00
Florida Keys Aqueduct Authority	506355-025567	Sewer	\$ 58.25	\$58.25
Florida Keys Aqueduct Authority	506355-025567	Water	\$ 193.07	\$193.07
Florida Keys Aqueduct Authority	510671-024430	Other Services	\$ 0.00	\$0.00
Florida Keys Aqueduct Authority	510671-024430	Sewer	\$ 89.30	\$89.30
Florida Keys Aqueduct Authority	510671-024430	Water	\$ 106.95	\$106.95
Florida Keys Aqueduct Authority	516193-016641	Other Services	-\$ 0.33	\$0.00
Florida Keys Aqueduct Authority	516193-016641	Sewer	\$ 99.50	\$99.50
Florida Keys Aqueduct Authority	516193-016641	Water	\$ 166.06	\$166.06
Florida Keys Aqueduct Authority	516429-045477	Water	\$ 49.05	\$49.05
Florida Keys Aqueduct Authority	537174-037901	Other Services	-\$ 0.27	\$0.00
Florida Keys Aqueduct Authority	537174-037901	Sewer	\$ 531.37	\$531.37
Florida Keys Aqueduct Authority	537174-037901	Water	\$ 225.34	\$225.34
Florida Keys Electric Coop Assoc Inc	1027950015	Electric	\$ 20.09	\$20.09
Florida Keys Electric Coop Assoc Inc	1028100011	Electric	\$ 3,323.93	\$3,323.93
Florida Keys Electric Coop Assoc Inc	3413000011	Electric	\$ 5,041.20	\$5,041.20
Florida Power & Light Company (FPL)	01492-68278	Electric	\$ 4,199.82	\$4,199.82
Florida Power & Light Company (FPL)	01690-64169	Electric	\$ 3,917.12	\$3,917.12
Florida Power & Light Company (FPL)	03033-41341	Electric	\$ 12.99	\$12.99
Florida Power & Light Company (FPL)	03662-23592	Electric	\$ 4,847.99	\$4,847.99
Florida Power & Light Company (FPL)	03662-23592	Other Services	\$ 34.86	\$34.86
Florida Power & Light Company (FPL)	05342-74097	Electric	\$ 1,018.60	\$1,018.60
Florida Power & Light Company (FPL)	05814-80324	Electric	\$ 1,087.53	\$1,087.53
Florida Power & Light Company (FPL)	09214-38586	Electric	\$ 93.55	\$93.55
Florida Power & Light Company (FPL)	15683-01145	Electric	\$ 4,230.70	\$4,230.70
Florida Power & Light Company (FPL)	15683-01145	Other Services	\$ 37.63	\$37.63
Florida Power & Light Company (FPL)	16338-98018	Electric	\$ 335.16	\$335.16
Florida Power & Light Company (FPL)	25483-44122	Electric	\$ 457.50	\$457.50
Florida Power & Light Company (FPL)	25894-68533	Electric	\$ 5,585.75	\$5,585.75
Florida Power & Light Company (FPL)	27377-03237	Electric	\$ 3,646.12	\$3,646.12
Florida Power & Light Company (FPL)	27377-03237	Other Services	\$ 35.08	\$35.08
Florida Power & Light Company (FPL)	30343-08282	Electric	\$ 901.97	\$901.97
Florida Power & Light Company (FPL)	30616-10501	Electric	\$ 77.39	\$77.39

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Florida Power & Light Company (FPL)	31265-87017	Electric	\$ 5,088.20	\$5,088.20
Florida Power & Light Company (FPL)	31265-87017	Other Services	-\$ 814.21	\$0.00
Florida Power & Light Company (FPL)	31762-02582	Electric	\$ 2,435.32	\$2,435.32
Florida Power & Light Company (FPL)	36603-76694	Electric	\$ 8,325.60	\$8,325.60
Florida Power & Light Company (FPL)	36603-76694	Other Services	\$ 37.52	\$37.52
Florida Power & Light Company (FPL)	37488-91532	Electric	\$ 289.81	\$289.81
Florida Power & Light Company (FPL)	38310-90539	Electric	\$ 141.71	\$141.71
Florida Power & Light Company (FPL)	39163-30560	Electric	\$ 0.00	\$0.00
Florida Power & Light Company (FPL)	39232-19392	Electric	\$ 5,850.86	\$5,850.86
Florida Power & Light Company (FPL)	39232-19392	Other Services	\$ 37.55	\$0.00
Florida Power & Light Company (FPL)	41087-91395	Electric	\$ 544.40	\$544.40
Florida Power & Light Company (FPL)	42065-01480	Electric	\$ 2,441.74	\$2,441.74
Florida Power & Light Company (FPL)	42065-01480	Other Services	\$ 37.73	\$0.00
Florida Power & Light Company (FPL)	42955-33444	Electric	\$ 267.71	\$267.71
Florida Power & Light Company (FPL)	44172-46453	Electric	\$ 799.37	\$799.37
Florida Power & Light Company (FPL)	44479-57400	Electric	\$ 6,521.38	\$6,521.38
Florida Power & Light Company (FPL)	44479-57400	Other Services	\$ 40.70	\$40.70
Florida Power & Light Company (FPL)	44549-84495	Electric	\$ 678.59	\$678.59
Florida Power & Light Company (FPL)	50728-50786	Electric	\$ 5,110.56	\$5,110.56
Florida Power & Light Company (FPL)	50728-50786	Other Services	\$ 37.41	\$0.00
Florida Power & Light Company (FPL)	50846-06564	Electric	\$ 1,959.59	\$1,959.59
Florida Power & Light Company (FPL)	50846-06564	Other Services	\$ 37.60	\$37.60
Florida Power & Light Company (FPL)	51270-41910	Electric	\$ 3,969.30	\$3,969.30
Florida Power & Light Company (FPL)	51270-41910	Other Services	\$ 35.06	\$0.00
Florida Power & Light Company (FPL)	53046-38504	Electric	\$ 638.28	\$638.28
Florida Power & Light Company (FPL)	53136-35541	Electric	\$ 26.07	\$26.07
Florida Power & Light Company (FPL)	53608-02481	Electric	\$ 2,624.96	\$2,624.96
Florida Power & Light Company (FPL)	53608-02481	Other Services	\$ 31.40	\$31.40
Florida Power & Light Company (FPL)	54233-28003	Electric	\$ 1,959.59	\$1,959.59
Florida Power & Light Company (FPL)	55111-17169	Electric	\$ 651.88	\$651.88
Florida Power & Light Company (FPL)	57744-03009	Electric	\$ 6,033.64	\$6,033.64
Florida Power & Light Company (FPL)	58275-83476	Electric	\$ 5,663.76	\$5,663.76
Florida Power & Light Company (FPL)	58781-63939	Electric	\$ 6,159.22	\$6,159.22
Florida Power & Light Company (FPL)	58781-63939	Other Services	\$ 37.41	\$37.41
Florida Power & Light Company (FPL)	58875-70389	Electric	\$ 5.74	\$5.74

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Florida Power & Light Company (FPL)	59435-68328	Electric	\$ 5.94	\$5.94
Florida Power & Light Company (FPL)	62373-04925	Electric	\$ 316.03	\$316.03
Florida Power & Light Company (FPL)	62383-02951	Electric	\$ 5,352.90	\$5,352.90
Florida Power & Light Company (FPL)	62383-02951	Other Services	\$ 37.51	\$0.00
Florida Power & Light Company (FPL)	65826-80580	Electric	\$ 2,342.93	\$2,342.93
Florida Power & Light Company (FPL)	67095-48249	Electric	\$ 4,212.24	\$4,212.24
Florida Power & Light Company (FPL)	67095-48249	Other Services	\$ 37.45	\$37.45
Florida Power & Light Company (FPL)	70027-79168	Electric	\$ 7,637.22	\$7,637.22
Florida Power & Light Company (FPL)	70027-79168	Other Services	\$ 37.56	\$37.56
Florida Power & Light Company (FPL)	70329-79598	Electric	\$ 8,250.11	\$8,250.11
Florida Power & Light Company (FPL)	70329-79598	Other Services	\$ 37.55	\$0.00
Florida Power & Light Company (FPL)	72331-38549	Electric	\$ 6,320.64	\$6,320.64
Florida Power & Light Company (FPL)	75962-13475	Electric	\$ 644.64	\$644.64
Florida Power & Light Company (FPL)	76601-36073	Electric	\$ 5,356.70	\$5,356.70
Florida Power & Light Company (FPL)	78323-90384	Electric	\$ 71.37	\$71.37
Florida Power & Light Company (FPL)	80284-33285	Electric	\$ 5,505.99	\$5,505.99
Florida Power & Light Company (FPL)	80847-75389	Electric	\$ 1,274.83	\$1,274.83
Florida Power & Light Company (FPL)	81583-62296	Electric	\$ 488.97	\$488.97
Florida Power & Light Company (FPL)	83505-39550	Electric	\$ 6,012.17	\$6,012.17
Florida Power & Light Company (FPL)	83505-39550	Other Services	\$ 37.40	\$37.40
Florida Power & Light Company (FPL)	85347-60247	Electric	\$ 2,005.24	\$2,005.24
Florida Power & Light Company (FPL)	87016-41279	Electric	\$ 712.39	\$712.39
Florida Power & Light Company (FPL)	87413-36872	Electric	\$ 3,935.95	\$3,935.95
Florida Power & Light Company (FPL)	87413-36872	Other Services	\$ 35.11	\$35.11
Florida Power & Light Company (FPL)	88532-85180	Electric	\$ 1,013.78	\$1,013.78
Florida Power & Light Company (FPL)	90328-57519	Electric	\$ 3,980.86	\$3,980.86
Florida Power & Light Company (FPL)	90367-26322	Electric	\$ 6,089.45	\$6,089.45
Florida Power & Light Company (FPL)	90367-26322	Other Services	\$ 35.00	\$35.00
Florida Power & Light Company (FPL)	91752-51223	Electric	\$ 985.91	\$985.91
Florida Power & Light Company (FPL)	94367-75994	Electric	\$ 8,293.22	\$8,293.22
Florida Power & Light Company (FPL)	94367-75994	Other Services	\$ 37.53	\$37.53
Florida Power & Light Company (FPL)	97085-48210	Electric	\$ 92.38	\$92.38
Florida Power & Light Company (FPL)	97096-96216	Electric	\$ 343.35	\$343.35
Florida Power & Light Company (FPL)	99623-02494	Electric	\$ 378.23	\$378.23
Florida Power & Light Company (FPL)	x84297-63728	Electric	\$ 7,124.73	\$7,124.73

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Florida Power & Light Company (FPL)	x84297-63728	Other Services	-\$ 1,048.36	\$0.00
Florida Public Utilities/2137	0003584-0	Natural Gas	\$ 11.27	\$11.27
Florida Public Utilities/2137	0003584-0	Other Services	-\$ 2.19	\$0.00
Florida Public Utilities/2137	0171783-4	Natural Gas	\$ 10.40	\$10.40
Forest Hills Municipal Authority	330050041605	Sewer	\$ 216.49	\$216.49
Fort Atkinson Water Department WI	1-17048-02	Sewer	\$ 39.74	\$39.74
Fort Atkinson Water Department WI	1-17048-02	Water	\$ 37.75	\$37.75
Fort Atkinson Water Department WI	1-17056-02	Sewer	\$ 16.43	\$16.43
Fort Atkinson Water Department WI	1-17056-02	Water	\$ 7.04	\$7.04
Fort Atkinson Water Department WI	1-17063-01	Sewer	\$ 17.84	\$17.84
Fort Atkinson Water Department WI	1-17063-01	Water	\$ 5.63	\$5.63
Fort Atkinson Water Department WI	1-17093-00	Sewer	\$ 124.46	\$124.46
Fort Atkinson Water Department WI	1-17093-00	Water	\$ 45.00	\$45.00
Fort Atkinson Water Department WI	Kmart 9543-Fire	Water	\$ 45.00	\$45.00
Fort Collins Utilities	328557-37595	Electric	\$ 374.51	\$374.51
Fort Collins Utilities	328557-37595	Sewer	\$ 91.89	\$91.89
Fort Collins Utilities	328557-37595	Water	\$ 29.13	\$29.13
Fort Pierce Utilities Authority	63510778-165768	Electric	\$ 339.29	\$339.29
Fort Pierce Utilities Authority	63510778-165768	Other Services	\$ 0.35	\$0.35
Fort Pierce Utilities Authority	63510778-165768	Sewer	\$ 23.94	\$23.94
Fort Pierce Utilities Authority	63510778-165768	Trash (MSW)	\$ 0.00	\$0.00
Fort Pierce Utilities Authority	63510778-165768	Water	\$ 29.13	\$29.13
Fort Worth Water Dept, TX	1064329-605636	Sewer	\$ 500.95	\$500.95
Fort Worth Water Dept, TX	1332337-640712	Other Services	\$ 15.38	\$15.38
Fort Worth Water Dept, TX	1332337-640712	Sewer	\$ 13.09	\$13.09
Fort Worth Water Dept, TX	1332337-640712	Water	\$ 26.50	\$26.50
Fort Worth Water Dept, TX	280677-271478	Sewer	\$ 21.98	\$21.98
Fort Worth Water Dept, TX	280677-271478	Water	\$ 42.96	\$42.96
Fort Worth Water Dept, TX	287309-277974	Sewer	\$ 305.92	\$305.92
Fort Worth Water Dept, TX	287309-277974	Water	\$ 307.23	\$307.23
Fort Worth Water Dept, TX	606367-236442	Sewer	\$ 802.61	\$802.61
Fort Worth Water Dept, TX	606367-236442	Water	\$ 261.95	\$261.95
Fort Worth Water Dept, TX	606367-363170	Sewer	\$ 128.74	\$128.74
Fort Worth Water Dept, TX	606367-363170	Water	\$ 46.99	\$46.99
Fox Metro	A99-0100	Sewer	\$ 621.92	\$621.92
Frankfort Plant Board - 308	27800	Water	\$ 42.45	\$42.45
Frankfort Plant Board - 308	27801	Water	\$ 3.59	\$3.59
Frankfort Plant Board - 308	30080	Electric	\$ 2,355.51	\$2,355.51
Frankfort Plant Board - 308	30080	Sewer	\$ 45.82	\$45.82
Frankfort Plant Board - 308	30080	Water	\$ 56.38	\$56.38
Franklin County Sanitary Engineering	14761.1	Sewer	\$ 8.83	\$8.83
Franklin County Sanitary Engineering	14761.1	Water	\$ 8.19	\$8.19
Franklin County Sanitary Engineering	14762.1	Water	\$ 8.19	\$8.19
Franklin County Sanitary Engineering	14763.1	Sewer	\$ 8.93	\$8.93
Franklin County Sanitary Engineering	14763.1	Water	\$ 8.09	\$8.09
Franklin Township Dept of Water	9848-15 385. 2.07	Water	\$ 78.37	\$78.37
Franklin Township Dept of Water	9848-804	Water	\$ 132.15	\$132.15
Franklin Township, PA - FTMSA	1030258.00	Sewer	\$ 29.58	\$29.58
Franklin Township, PA - FTMSA	1030259.00	Sewer	\$ 15.56	\$15.56
Franklin Township, PA - FTMSA	1030260.00	Sewer	\$ 14.74	\$14.74
Frederick County Division of Utilities	999501396-404143	Water	\$ 209.63	\$209.63
Frederick County Division of Utilities	999501407-404143	Water	\$ 105.93	\$105.93
Frederick County Division of Utilities	999534253-404143	Water	\$ 104.62	\$104.62

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Frederick County Division of Utilities	999624310-417576	Sewer	\$ 82.29	\$82.29
Frederick County Division of Utilities	999624310-417576	Water	\$ 97.24	\$97.24
Fremont UBO	328-62781-00	Water	\$ 8.37	\$8.37
Fremont UBO	328-62783-00	Sewer	\$ 45.07	\$45.07
Fremont UBO	328-62783-00	Water	\$ 151.16	\$151.16
Fremont UBO	328-62784-04	Irrigation	\$ 5.83	\$5.83
Fremont UBO	328-62784-04	Water	\$ 2.54	\$2.54
Frenchtown Water	MON1-001290-0000-02	Sewer	\$ 11.84	\$11.84
Frenchtown Water	MON1-001290-0000-02	Water	\$ 16.98	\$16.98
Frenchtown Water	MON1-001290-0000-03	Sewer	\$ 2.61	\$2.61
Frenchtown Water	MON1-001290-0000-03	Water	\$ 1.46	\$1.46
Frenchtown Water	MON1-001290-0000-04	Sewer	\$ 2.61	\$2.61
Frenchtown Water	MON1-001290-0000-04	Water	\$ 3.87	\$3.87
Frenchtown Water	MON1-001290-2DLS-01	Sewer	\$ 414.82	\$414.82
Frenchtown Water	MON1-001290-2DLS-01	Water	\$ 252.84	\$252.84
Fruitland Mutual Water Company	99000	Water	\$ 407.44	\$407.44
Fruitport Charter Township, MI	HARV-005500-0000-01	Sewer	\$ 33.20	\$33.20
Fruitport Charter Township, MI	HARV-005500-0000-01	Water	\$ 104.90	\$104.90
Fulton County Finance Department, GA	0028287300050113	Sewer	\$ 83.52	\$83.52
Fulton County Finance Department, GA	0028287300050113	Water	\$ 96.63	\$96.63
Gainesville Regional Utilities	2000-1847-1595	Electric	\$ 5,018.50	\$5,018.50
Gainesville Regional Utilities	2000-1847-1595	Sewer	\$ 192.25	\$192.25
Gainesville Regional Utilities	2000-1847-1595	Water	\$ 127.93	\$127.93
Gainesville Regional Utilities	2000-1916-4339	Electric	\$ 6,355.35	\$6,355.35
Gainesville Regional Utilities	2000-1916-4339	Sewer	\$ 79.69	\$79.69
Gainesville Regional Utilities	2000-1916-4339	Water	\$ 58.80	\$58.80
Gainesville Regional Utilities	2000-1916-5955	Water	\$ 6.35	\$6.35
Galveston County WCID #1	024-0081260-000	Sewer	\$ 21.25	\$21.25
Galveston County WCID #1	024-0081260-000	Water	\$ 12.33	\$12.33
Gas City Utilities IN	1 01684 16	Electric	\$ 2,379.50	\$2,379.50
Gas City Utilities IN	1 01684 16	Sewer	\$ 48.62	\$48.62
Gas City Utilities IN	1 01684 16	Water	\$ 118.79	\$118.79
GCSED	0000005869	Sewer	\$ 265.06	\$265.06
GCSED	0000005869	Water	\$ 212.03	\$212.03
Georgia Power	00030-65003	Electric	\$ 2,912.30	\$2,912.30
Georgia Power	00030-65003	Other Services	\$ 69.30	\$69.30
Georgia Power	00031-05404	Electric	\$ 3,374.47	\$3,374.47
Georgia Power	00031-05404	Other Services	\$ 69.04	\$0.00
Georgia Power	00031-21202	Electric	\$ 6,589.17	\$6,589.17
Georgia Power	00031-21202	Other Services	\$ 44.84	\$44.84
Georgia Power	00031-21300	Electric	\$ 3,308.69	\$3,308.69
Georgia Power	00031-62909	Electric	\$ 4,592.73	\$4,592.73
Georgia Power	00033-34503	Electric	\$ 2,091.35	\$2,091.35
Georgia Power	00033-34503	Other Services	-\$ 845.16	\$0.00
Georgia Power	00033-68107	Electric	\$ 7,756.79	\$7,756.79
Georgia Power	00033-68205	Electric	\$ 7,859.61	\$7,859.61
Georgia Power	00033-68205	Other Services	\$ 24.76	\$24.76
Georgia Power	00034-00502	Electric	\$ 7,157.88	\$7,157.88
Georgia Power	00034-28608	Electric	\$ 7,669.14	\$7,669.14
Georgia Power	00034-90202	Electric	\$ 9,166.93	\$9,166.93
Georgia Power	00034-91709	Electric	\$ 1,571.08	\$1,571.08
Georgia Power	00035-06009	Electric	\$ 6,303.40	\$6,303.40
Georgia Power	00035-28407	Electric	\$ 1,316.52	\$1,316.52
Georgia Power	00035-57104	Electric	\$ 8,889.23	\$8,889.23
Georgia Power	03735-77014	Electric	\$ 6,434.04	\$6,434.04
Georgia Power	09279-05020	Electric	\$ 245.85	\$245.85
Georgia Power	17417-76000	Electric	\$ 325.86	\$325.86
Georgia Power	17417-76108	Electric	\$ 78.62	\$78.62
Georgia Power	22210-03016	Electric	\$ 7,200.52	\$7,200.52
Georgia Power	35155-55015	Electric	\$ 778.46	\$778.46
Georgia Power	35567-78005	Electric	\$ 1,570.74	\$1,570.74
Georgia Power	41835-83015	Electric	\$ 3,125.30	\$3,125.30
Georgia Power	55847-40013	Electric	\$ 2,348.81	\$2,348.81
Georgia Power	55847-40013	Other Services	-\$ 1,317.08	\$0.00
Georgia Power	57836-41015	Electric	\$ 29.70	\$29.70
Georgia Power	58046-41017	Electric	\$ 1,619.08	\$1,619.08
Georgia Power	60036-97001	Electric	\$ 274.15	\$274.15

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Georgia Power	63099-63019	Electric	\$ 2,129.50	\$2,129.50
Georgia Power	63236-22015	Electric	\$ 1,271.56	\$1,271.56
Georgia Power	63236-22015	Other Services	-\$ 1,046.74	\$0.00
Georgia Power	70666-32010	Electric	\$ 25.94	\$25.94
Georgia Power	72136-32017	Electric	\$ 2,820.60	\$2,820.60
Georgia Power	72629-98002	Electric	\$ 2,348.75	\$2,348.75
Golden Heart Utilities	1915019000	Sewer	\$ 30.69	\$30.69
Golden Heart Utilities	1915019000	Water	\$ 81.72	\$81.72
Golden Heart Utilities	1915037000	Sewer	\$ 98.77	\$98.77
Golden Heart Utilities	1915037000	Water	\$ 145.79	\$145.79
Golden State Water Co.	66464873620	Water	\$ 11.29	\$11.29
Golden State Water Co.	71317200005	Water	\$ 146.90	\$146.90
Golden State Water Co.	81317200004	Water	\$ 18.72	\$18.72
Golden State Water Co.	91317200003	Water	\$ 40.23	\$40.23
Golden Valley Electric Association	102849	Electric	\$ 371.38	\$371.38
Golden Valley Electric Association	102901	Electric	\$ 5,178.74	\$5,178.74
Golden Valley Electric Association	102902	Electric	\$ 255.96	\$255.96
Goleta Water District	0000724571-001742684	Water	\$ 7.16	\$7.16
Goleta Water District	0000724572-001742714	Water	\$ 159.74	\$159.74
Goleta Water District	0000731824-001742694	Water	\$ 328.03	\$328.03
Grand Chute Utilities	101243504	Sewer	\$ 42.75	\$42.75
Grand Chute Utilities	101243504	Water	\$ 37.93	\$37.93
Grand Chute Utilities	202208600	Sewer	\$ 433.21	\$433.21
Grand Chute Utilities	202208600	Water	\$ 65.30	\$65.30
Grand Chute Utilities	221199501	Sewer	\$ 51.80	\$51.80
Grand Chute Utilities	221199501	Water	\$ 0.00	\$0.00
Grand Forks Utility Billing	10770	Other Services	\$ 1.27	\$1.27
Grand Forks Utility Billing	10770	Sewer	\$ 23.51	\$23.51
Grand Forks Utility Billing	10770	Trash (MSW)	\$ 115.91	\$115.91
Grand Forks Utility Billing	10770	Water	\$ 44.17	\$44.17
Grand Forks Utility Billing	23163	Other Services	\$ 2.45	\$0.00
Grand Forks Utility Billing	23163	Sewer	\$ 26.26	\$26.26
Grand Forks Utility Billing	23163	Trash (MSW)	\$ 609.18	\$609.18
Grand Forks Utility Billing	23163	Water	\$ 41.12	\$41.12
Grand Forks Utility Billing	23164	Irrigation	\$ 1.53	\$1.53
Grand Forks Utility Billing	23164	Water	\$ 15.29	\$15.29
Grand Forks Utility Billing	23165	Irrigation	\$ 1.16	\$1.16
Grand Forks Utility Billing	23165	Water	\$ 5.20	\$5.20
Grand Rapids Public Utilities Commision	511262-132501	Electric	\$ 51.31	\$51.31
Grand Rapids Public Utilities Commision	511262-132501	Other Services	\$ 49.96	\$49.96
Grand Traverse County Dept of Pub Works	5040011	Sewer	\$ 465.91	\$465.91
Grand Traverse County Dept of Pub Works	5040011	Water	\$ 17.24	\$17.24
Granger-Hunter Improvement District	286-1040-00	Sewer	\$ 37.50	\$37.50
Granger-Hunter Improvement District	286-1040-00	Water	\$ 30.76	\$30.76
Granger-Hunter Improvement District	286-1050-01	Sewer	\$ 110.72	\$110.72
Granger-Hunter Improvement District	286-1050-01	Water	\$ 149.09	\$149.09
Granger-Hunter Improvement District	286-1070-00	Water	\$ 167.81	\$167.81
Granger-Hunter Improvement District	286-1090-01	Sewer	\$ 19.37	\$19.37
Granger-Hunter Improvement District	286-1090-01	Water	\$ 42.32	\$42.32
Granger-Hunter Improvement District	286-1110-00	Irrigation	\$ 64.48	\$64.48
Granger-Hunter Improvement District	286-1110-00	Water	\$ 16.36	\$16.36
Grays Harbor PUD	953200000	Electric	\$ 1,150.35	\$1,150.35
Grayson Rural Elec Coop, KY	37043002	Electric	\$ 4,317.42	\$4,317.42
Grayson Rural Elec Coop, KY	37043002	Other Services	-\$ 1.22	\$0.00
Grayson Utilities	9-9700-00	Sewer	\$ 84.23	\$84.23

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Grayson Utilities	9-9700-00	Water	\$ 106.09	\$106.09
Greater Augusta Utility District, ME	000200019291	Sewer	\$ 40.22	\$40.22
Greater Augusta Utility District, ME	000200019291	Water	\$ 29.27	\$29.27
Greater Cincinnati Water Works	4914410000	Sewer	\$ 809.29	\$809.29
Greater Cincinnati Water Works	4914410000	Water	\$ 276.62	\$276.62
Greater Hazleton Joint Sewer Authority	1530001.00	Sewer	\$ 50.92	\$50.92
Greater Peoria Sanitary District	1406794.01	Sewer	\$ 3.47	\$3.47
Greater Peoria Sanitary District	1406795.01	Sewer	\$ 41.75	\$41.75
Green Bay Water Utility	00021552-01	Sewer	\$ 379.77	\$379.77
Green Bay Water Utility	00021552-01	Water	\$ 35.42	\$35.42
Green Bay Water Utility	00031964-01	Water	\$ 13.38	\$13.38
Green Bay Water Utility	00033125-01	Water	\$ 8.31	\$8.31
Green Mountain Power Corporation	00576000004	Electric	\$ 576.67	\$576.67
Green Mountain Power Corporation	21200300008	Electric	\$ 4,413.06	\$4,413.06
Green Mountain Power Corporation	40576000000	Electric	\$ 4,881.08	\$4,881.08
Green Mountain Power Corporation	80071000006	Electric	\$ 101.33	\$101.33
Green Mountain Power Corporation	80071000006	Other Services	\$ 0.07	\$0.07
Green Mountain Power Corporation	82564200002	Electric	\$ 2,451.81	\$2,451.81
Greenbrier PSD No. 1	444350-15	Sewer	\$ 8.82	\$8.82
Greenville Light & Power System	40262	Electric	\$ 2,199.16	\$2,199.16
Greenville Water Commission - TN	11112 27-8380	Sewer	\$ 235.57	\$235.57
Greenville Water Commission - TN	11112 27-8380	Water	\$ 90.06	\$90.06
Greenville Water Commission - TN	Kmart 03773 Fire Sprinkler Service	Water	\$ 3.27	\$3.27
Greenville Utilities Commission, NC	3787100000	Electric	\$ 1,955.37	\$1,955.37
Greenville Utilities Commission, NC	3787100000	Sewer	\$ 553.17	\$553.17
Greenville Utilities Commission, NC	3787100000	Water	\$ 63.91	\$63.91
Greenville Water, SC	0000775100	Sewer	\$ 347.61	\$347.61
Greenville Water, SC	0000775100	Water	\$ 81.41	\$81.41
Greenville Water, SC	0013361150	Sewer	\$ 428.64	\$428.64
Greenville Water, SC	0013361150	Water	\$ 185.77	\$185.77
Greenville Water, SC	0036802730	Sewer	\$ 122.97	\$122.97
Greenville Water, SC	0036802730	Water	\$ 64.51	\$64.51
Greenville Water, SC	0044651220	Sewer	\$ 69.88	\$69.88
Greenville Water, SC	0044651220	Water	\$ 14.66	\$14.66
Greenville Water, SC	0099991344	Water	\$ 15.13	\$15.13
Greenville Water, SC	0099991736	Water	\$ 15.13	\$15.13
Greenwood Sanitation Dept/Indianapolis	218836	Sewer	\$ 105.02	\$105.02
Greenwood Sanitation Dept/Indianapolis	218837	Sewer	\$ 800.67	\$800.67
GreyStone Power Corporation (elec)	4375643347	Electric	\$ 1,818.03	\$1,818.03
Groveport Water Dept.	190.00990.1	Sewer	\$ 383.08	\$383.08
Guam Power Authority	0632400000	Electric	\$ 39,000.90	\$39,000.90
Guam Waterworks Authority	3836500000	Other Services	\$ 4.02	\$4.02
Guam Waterworks Authority	3836500000	Sewer	\$ 28.45	\$28.45
Guam Waterworks Authority	3836500000	Water	\$ 82.14	\$82.14
Guam Waterworks Authority	4836500000	Other Services	\$ 169.35	\$169.35
Guam Waterworks Authority	4836500000	Sewer	\$ 2,637.46	\$2,637.46
Guam Waterworks Authority	4836500000	Water	\$ 1,883.00	\$1,883.00
Gulf Power	00039-01004	Electric	\$ 4,365.37	\$4,365.37
Gulf Power	00039-01004	Other Services	\$ 37.13	\$37.13
Gulf Power	00039-02903	Electric	\$ 5,942.99	\$5,942.99
Gulf Power	00039-02903	Other Services	\$ 20.05	\$0.00
Gulf Power	00039-05502	Electric	\$ 1,280.21	\$1,280.21

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Gulf Power	00039-05502	Other Services	-\$ 13.14	\$0.00
Gulf Power	08437-98041	Electric	\$ 596.18	\$596.18
Gulf Power	08437-98041	Other Services	-\$ 3.03	\$0.00
Gulf Power	13236-52036	Electric	\$ 335.12	\$335.12
Gulf Power	13236-52036	Other Services	-\$ 0.26	\$0.00
Gulf Power	39170-64006	Electric	\$ 15.10	\$15.10
Gulf Power	39170-64006	Other Services	-\$ 0.08	\$0.00
Gulf Power	42100-62001	Electric	\$ 267.81	\$267.81
Gulf Power	42100-62001	Other Services	-\$ 0.07	\$0.00
Gulf Power	56630-60012	Electric	\$ 5,275.11	\$5,275.11
Gulf Power	56630-60012	Other Services	-\$ 26.79	\$0.00
Gulf Power	63080-98022	Electric	\$ 1,728.42	\$1,728.42
Gulf Power	67930-79013	Electric	\$ 1,796.09	\$1,796.09
Gulf Power	67930-79013	Other Services	-\$ 28.34	\$0.00
Gulf Power	69830-38004	Electric	\$ 927.16	\$927.16
Gulf Power	69830-38004	Other Services	-\$ 4.10	\$0.00
Gulf Power	77070-59020	Electric	\$ 15.10	\$15.10
Gulf Power	77070-59020	Other Services	-\$ 0.08	\$0.00
Gulf Power	88510-80038	Electric	\$ 16.63	\$16.63
Gulf Power	88510-80038	Other Services	-\$ 0.05	\$0.00
Gwinnett Co. Water Resources	20155549	Sewer	\$ 71.43	\$71.43
Gwinnett Co. Water Resources	20155549	Water	\$ 116.46	\$116.46
Gwinnett Co. Water Resources	20155551	Irrigation	\$ 130.53	\$130.53
Gwinnett Co. Water Resources	20155551	Water	\$ 24.23	\$24.23
Gwinnett Co. Water Resources	20182374	Sewer	\$ 0.00	\$0.00
HAB-UTIL (Berkheimer Tax Admin)	000825-0000097	Sewer	\$ 3.18	\$3.18
Hallsdale-Powell Utility District	22557	Sewer	\$ 61.63	\$61.63
Hallsdale-Powell Utility District	22557	Water	\$ 101.24	\$101.24
Hamilton Township	1758-0	Sewer	\$ 653.13	\$653.13
Hamilton Township	1758-0	Water	\$ 240.63	\$240.63
Hamilton Township	2604-0	Water	\$ 42.84	\$42.84
Hampton Shaler Water Authority	2953915304	Sewer	\$ 294.13	\$294.13
Hampton Shaler Water Authority	2953915304	Water	\$ 120.39	\$120.39
Hanover Township, Lehigh County	1378.00	Sewer	\$ 18.78	\$18.78
Hardin County Water District # 2	00053900	Sewer	\$ 18.08	\$18.08
Hardin County Water District # 2	00053900	Water	\$ 133.44	\$133.44
Hardin County Water District # 2	00069551	Water	\$ 24.19	\$24.19
Harlingen Waterworks System	054-0025000-001	Other Services	\$ 3.94	\$3.94
Harlingen Waterworks System	054-0025000-001	Sewer	\$ 230.96	\$230.96
Harlingen Waterworks System	054-0025000-001	Trash (MSW)	\$ 15.03	\$15.03
Harlingen Waterworks System	054-0025000-001	Water	\$ 114.05	\$114.05
Harlingen Waterworks System	054-0025015-000	Water	\$ 3.69	\$3.69
Harrison Utilities	01*265*1	Sewer	\$ 88.26	\$88.26
Harrison Utilities	01*265*1	Water	\$ 34.16	\$34.16
Hastings Utilities, NE	17661110-01	Electric	\$ 977.09	\$977.09
Hastings Utilities, NE	17661110-01	Natural Gas	\$ 59.09	\$59.09
Hastings Utilities, NE	17661110-01	Sewer	\$ 12.92	\$12.92
Hastings Utilities, NE	17661110-01	Water	\$ 92.55	\$92.55
Hawaii Electric Light Co., Inc. (HELCO)	202010214411	Electric	\$ 394.54	\$394.54
Hawaii Electric Light Co., Inc. (HELCO)	202010628412	Electric	\$ 417.19	\$417.19
Hawaii Electric Light Co., Inc. (HELCO)	202010799080	Electric	\$ 7,514.19	\$7,514.19
Hawaii Electric Light Co., Inc. (HELCO)	202013087194	Electric	\$ 19,987.62	\$19,987.62
Hawaii Electric Light Co., Inc. (HELCO)	202013492451	Electric	\$ 379.49	\$379.49
Hawaii Electric Light Co., Inc. (HELCO)	202013845617	Electric	\$ 123.89	\$123.89
Hawaii Electric Light Co., Inc. (HELCO)	202013940996	Electric	\$ 19.66	\$19.66
Hawaii Gas	36213-7	Natural Gas	\$ 20.27	\$20.27
Hawaii Gas	48661-3	Other Services	-\$ 0.30	\$0.00
Hawaiian Electric Company (HECO)	201014553501	Electric	\$ 122.13	\$122.13

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Hawaiian Electric Company (HECO)	201014553832	Electric	\$ 188.32	\$188.32
Hawaiian Electric Company (HECO)	201014553865	Electric	\$ 1,788.46	\$1,788.46
Hawaiian Electric Company (HECO)	202012344695	Electric	\$ 10,946.44	\$10,946.44
Hawaiian Electric Company (HECO)	202013195005	Electric	\$ 874.96	\$874.96
Hawaiian Electric Company (HECO)	202013195633	Electric	\$ 1,187.79	\$1,187.79
Hawaiian Electric Company (HECO)	202013835402	Electric	\$ 24,888.28	\$24,888.28
Hawaiian Electric Company (HECO)	202013962610	Electric	\$ 847.87	\$847.87
Hawaiian Electric Company (HECO)	202014069654	Electric	\$ 497.64	\$497.64
Hawaiian Electric Company (HECO)	202014090791	Electric	\$ 3,291.64	\$3,291.64
Hawaiian Electric Company (HECO)	202014091187	Electric	\$ 1,128.94	\$1,128.94
Hawaiian Electric Company (HECO)	202014126256	Electric	\$ 3,839.58	\$3,839.58
Hawaiian Electric Company (HECO)	202014126595	Electric	\$ 356.20	\$356.20
Hawaiian Electric Company (HECO)	202014126884	Electric	\$ 1,582.33	\$1,582.33
Hayward Water System	19732-10013138	Sewer	\$ 14.36	\$14.36
Hayward Water System	19732-10013138	Water	\$ 13.30	\$13.30
Hayward Water System	19749-10013140	Sewer	\$ 167.47	\$167.47
Hayward Water System	19749-10013140	Water	\$ 284.35	\$284.35
Hayward Water System	20382-10003992	Water	\$ 9.69	\$9.69
Hayward Water System	20383-10003993	Water	\$ 9.69	\$9.69
Hayward Water System	20384-10003991	Sewer	\$ 295.39	\$295.39
Hayward Water System	20384-10003991	Water	\$ 482.10	\$482.10
Hayward Water System	20385-10003992	Sewer	\$ 130.22	\$130.22
Hayward Water System	20385-10003992	Water	\$ 281.96	\$281.96
Hayward Water System	20423-10003992	Water	\$ 35.36	\$35.36
Hayward Water System	20424-10003991	Irrigation	\$ 18.32	\$18.32
Hayward Water System	20424-10003991	Water	\$ 17.06	\$17.06
Hayward Water System	35675-10003991	Sewer	\$ 69.28	\$69.28
Hayward Water System	35675-10003991	Water	\$ 122.47	\$122.47
Hayward Water System	35676-10003991	Water	\$ 9.69	\$9.69
Hazleton City Authority - Water Dept.	175-00100-00	Water	\$ 74.24	\$74.24
Hazleton City Authority - Water Dept.	175-00200-00	Water	\$ 137.24	\$137.24
Hazleton City Authority - Water Dept.	175-00201-00	Water	\$ 14.55	\$14.55
Helix Water District	215451	Water	\$ 273.63	\$273.63
Helix Water District	215452	Water	\$ 440.59	\$440.59
Helix Water District	215455	Water	\$ 32.45	\$32.45
Helix Water District	215575	Water	\$ 55.95	\$55.95
Helix Water District	215576	Water	\$ 18.62	\$18.62
Helix Water District	246240	Water	\$ 116.53	\$116.53
Heritage Village Water Company	00320134	Water	\$ 32.09	\$32.09
Heritage Village Water Company	00320149	Water	\$ 27.63	\$27.63
Hermitage Sewer	192102235000-6103754	Sewer	\$ 83.61	\$83.61
Hernando County Utilities, FL	CP00013-01	Sewer	\$ 48.04	\$48.04
Hernando County Utilities, FL	CP00013-01	Water	\$ 18.02	\$18.02
Hesperia Water District, CA	DB0750-002	Sewer	\$ 49.95	\$49.95
Hesperia Water District, CA	DB0750-002	Water	\$ 55.57	\$55.57
Hesperia Water District, CA	db0750f-002	Water	\$ 9.77	\$9.77
Highland Sewer & Water Authority	640	Sewer	\$ 33.43	\$33.43
Highland Sewer & Water Authority	640	Water	\$ 64.93	\$64.93
Hillsboro Public Utilities/OH	7 2540	Sewer	\$ 14.49	\$14.49
Hillsboro Public Utilities/OH	7 2540	Water	\$ 6.96	\$6.96
Hillsboro Public Utilities/OH	7 2550	Sewer	\$ 22.37	\$22.37
Hillsboro Public Utilities/OH	7 2550	Water	\$ 14.08	\$14.08
Hillsboro Public Utilities/OH	7 940	Water	\$ 3.61	\$3.61

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Hillsborough County Water Resource -BOCC	0554300000	Sewer	\$ 130.84	\$130.84
Hillsborough County Water Resource -BOCC	0554300000	Water	\$ 87.79	\$87.79
Hillsborough County Water Resource -BOCC	1817510000	Sewer	\$ 248.45	\$248.45
Hillsborough County Water Resource -BOCC	1817510000	Water	\$ 179.46	\$179.46
Hillsborough County Water Resource -BOCC	2911400000	Water	\$ 9.42	\$9.42
Hillsborough County Water Resource -BOCC	9454300000	Sewer	\$ 10.66	\$10.66
Hillsborough County Water Resource -BOCC	9454300000	Water	\$ 9.33	\$9.33
Hixson Utility District, TN	70000760-00	Sewer	\$ 136.94	\$136.94
Hixson Utility District, TN	70000760-00	Water	\$ 21.34	\$21.34
Hixson Utility District, TN	73000040-00	Sewer	\$ 295.44	\$295.44
Hixson Utility District, TN	73000040-00	Water	\$ 91.61	\$91.61
Hixson Utility District, TN	73000240-00	Sewer	\$ 142.10	\$142.10
Hixson Utility District, TN	73000240-00	Water	\$ 46.08	\$46.08
Holyoke Gas & Electric Department	16127-32904	Electric	\$ 7,883.30	\$7,883.30
Holyoke Gas & Electric Department	16127-32904	Natural Gas	\$ 710.74	\$710.74
Holyoke Gas & Electric Department	16127-32904	Other Services	-\$ 498.30	\$0.00
Holyoke Gas & Electric Department	16127-34512	Electric	\$ 307.78	\$307.78
Holyoke Gas & Electric Department	16127-34512	Other Services	-\$ 28.11	\$0.00
Holyoke Gas & Electric Department	16127-44096	Electric	\$ 669.77	\$669.77
Holyoke Gas & Electric Department	16127-44096	Natural Gas	\$ 342.65	\$342.65
Holyoke Gas & Electric Department	16127-44096	Other Services	-\$ 73.78	\$0.00
Holyoke Gas & Electric Department	16127-44370	Electric	\$ 721.65	\$721.65
Holyoke Gas & Electric Department	16127-44370	Natural Gas	\$ 126.06	\$126.06
Holyoke Gas & Electric Department	16127-44370	Other Services	-\$ 75.03	\$0.00
Holyoke Gas & Electric Department	71587-34504	Electric	\$ 115.74	\$115.74
Holyoke Gas & Electric Department	71587-34504	Natural Gas	\$ 467.72	\$467.72
Holyoke Gas & Electric Department	71587-34504	Other Services	-\$ 50.08	\$0.00
Holyoke Gas & Electric Department	71587-34514	Electric	\$ 5,246.47	\$5,246.47
Holyoke Gas & Electric Department	71587-34514	Natural Gas	\$ 950.63	\$950.63
Holyoke Gas & Electric Department	71587-34514	Other Services	-\$ 277.81	\$0.00
Holyoke Gas & Electric Department	71587-34516	Natural Gas	\$ 228.32	\$228.32
Holyoke Gas & Electric Department	71587-34516	Other Services	-\$ 23.38	\$0.00
Holyoke Water Works, MA	wr009145	Water	\$ 63.70	\$63.70
Holyoke Water Works, MA	WR009473	Water	\$ 129.44	\$129.44
Holyoke Water Works, MA	WR010097	Water	\$ 7.01	\$7.01
Hooksett Sewer Commission, NH	000966	Sewer	\$ 19.31	\$19.31
Hooksett Sewer Commission, NH	000967	Sewer	\$ 19.04	\$19.04
Hooksett Sewer Commission, NH	000968	Sewer	\$ 19.41	\$19.41
Hooksett Sewer Commission, NH	000969	Sewer	\$ 19.50	\$19.50
Hot Springs Municipal Utilities	2181000	Sewer	\$ 159.85	\$159.85
Hot Springs Municipal Utilities	2181000	Trash (MSW)	\$ 22.44	\$22.44
Hot Springs Municipal Utilities	2181000	Water	\$ 43.63	\$43.63
HRSD/HRUBS	0544900002	Sewer	\$ 4.85	\$4.85
HRSD/HRUBS	0574430005	Sewer	\$ 403.11	\$403.11
HRSD/HRUBS	0574430005	Water	\$ 429.20	\$429.20

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
HRSD/HRUBS	1845010001	Sewer	\$ 60.41	\$60.41
HRSD/HRUBS	2871840006	Sewer	\$ 75.38	\$75.38
HRSD/HRUBS	2993370009	Sewer	\$ 4.40	\$4.40
HRSD/HRUBS	3489810009	Sewer	\$ 220.16	\$220.16
HRSD/HRUBS	4266010001	Sewer	\$ 18.05	\$18.05
HRSD/HRUBS	4632640009	Sewer	\$ 427.87	\$427.87
HRSD/HRUBS	4632640009	Water	\$ 236.91	\$236.91
HRSD/HRUBS	4839160003	Sewer	\$ 542.95	\$542.95
HRSD/HRUBS	5100420000	Sewer	\$ 3.89	\$3.89
HRSD/HRUBS	5734930005	Water	\$ 64.50	\$64.50
HRSD/HRUBS	6531750001	Sewer	\$ 16.86	\$16.86
HRSD/HRUBS	8065220005	Sewer	\$ 4.20	\$4.20
HRSD/HRUBS	8200210007	Sewer	\$ 4.27	\$4.27
HRSD/HRUBS	8920340008	Sewer	\$ 4.03	\$4.03
HRSD/HRUBS	9261710000	Sewer	\$ 4.85	\$4.85
HRSD/HRUBS	9317550000	Sewer	\$ 40.79	\$40.79
Hudson Energy Services NY	229024	Electric	\$ 186.84	\$186.84
Hudson Energy Services NY	08008274420000096933	Electric	\$ 0.00	\$0.00
Hudson Energy Services NY	08008274420000487251	Electric	\$ 25.98	\$25.98
Hudson Energy Services NY	08008274420000539869	Electric	\$ 388.42	\$388.42
Hudson Energy Services NY	08008274420000629865	Electric	\$ 247.98	\$247.98
Hudson Energy Services NY	08008274420000707172	Electric	\$ 0.00	\$0.00
Hudson Energy Services NY	08008274420000734779	Electric	\$ 177.13	\$177.13
Hudson Energy Services NY	08008274420000897054	Electric	\$ 458.71	\$458.71
Hudson Energy Services NY	08017536500000075084	Electric	\$ 238.28	\$238.28
Hudson Energy Services NY	080175365000000361593	Electric	\$ 345.39	\$345.39
Hudson Energy Services NY	080175365000000710502	Electric	\$ 272.95	\$272.95
Hudson Energy Services NY	080175365000000795531	Electric	\$ 15.09	\$15.09
Hudson Energy Services NY	080175365000000795532	Electric	\$ 0.22	\$0.22
Hudson Energy Services NY	080184434000000734792	Electric	\$ 11.87	\$11.87
Hudson Energy Services NY	0550044414697000470217	Electric	\$ 0.60	\$0.60
Hudson Energy Services NY	0550049382257000867023	Electric	\$ 375.44	\$375.44
Hudson Energy Services NY	0550052426197001230014	Electric	\$ 0.00	\$0.00
Hudson Energy Services NY	0550100241927000678725	Electric	\$ 133.64	\$133.64
Hudson Energy Services NY	0550100709307000757543	Electric	\$ 65.05	\$65.05
Hudson Energy Services NY	0550101209827000885031	Electric	\$ 0.00	\$0.00
Hudson Energy Services NY	0550101935917001007052	Electric	\$ 257.17	\$257.17
Hudson Energy Services TX	300008298	Electric	\$ 115.69	\$115.69
Hudson Energy Services TX	300008299	Electric	\$ 223.11	\$223.11
Hudson Energy Services TX	300008412	Electric	\$ 45.27	\$45.27
Hudson Energy Services TX	300008413	Electric	\$ 4,410.45	\$4,410.45
Hudson Energy Services TX	300008414	Electric	\$ 3,612.77	\$3,612.77
Hudson Energy Services TX	300008415	Electric	\$ 24.68	\$24.68
Hudson Energy Services TX	300008416	Electric	\$ 3,083.86	\$3,083.86
Hudson Energy Services TX	300008417	Electric	\$ 83.70	\$83.70
Hudson Energy Services TX	300008418	Electric	\$ 2,737.11	\$2,737.11
Hudson Energy Services TX	300008419	Electric	\$ 459.97	\$459.97
Hudson Energy Services TX	300008483	Electric	\$ 321.78	\$321.78
Hudson Energy Services TX	300008484	Electric	\$ 1,447.49	\$1,447.49
Hudson Energy Services TX	300008485	Electric	\$ 2,549.81	\$2,549.81
Hudson Energy Services TX	300008531	Electric	\$ 4,814.19	\$4,814.19
Hudson Energy Services TX	300008532	Electric	\$ 2,902.18	\$2,902.18
Hudson Energy Services TX	300008574	Electric	\$ 3,976.73	\$3,976.73
Hudson Energy Services TX	300008575	Electric	\$ 3,997.96	\$3,997.96
Hudson Energy Services TX	300008576	Electric	\$ 4,495.46	\$4,495.46
Hudson Energy Services TX	300008578	Electric	\$ 891.76	\$891.76
Hudson Energy Services TX	300008579	Electric	\$ 4,359.45	\$4,359.45
Hudson Energy Services TX	300008581	Electric	\$ 3,512.70	\$3,512.70
Hudson Energy Services TX	300008582	Electric	\$ 4,163.50	\$4,163.50
Hudson Energy Services TX	300008584	Electric	\$ 3,791.04	\$3,791.04
Hudson Energy Services TX	300008585	Electric	\$ 2,538.16	\$2,538.16
Hudson Energy Services TX	300008608	Electric	\$ 4,132.84	\$4,132.84
Hudson Energy Services TX	300008683	Electric	\$ 804.56	\$804.56
Hudson Energy Services TX	300008684	Electric	\$ 37.26	\$37.26
Hudson Energy Services TX	300008740	Electric	\$ 5,592.28	\$5,592.28
Hudson Energy Services TX	300008767	Electric	\$ 313.25	\$313.25
Hudson Energy Services TX	300008768	Electric	\$ 382.28	\$382.28
Hudson Energy Services TX	300008836	Electric	\$ 61.36	\$61.36
Hudson Energy Services TX	300008837	Electric	\$ 73.70	\$73.70
Hudson Energy Services TX	300008861	Electric	\$ 2,183.39	\$2,183.39
Hudson Energy Services TX	300008862	Electric	\$ 20,291.55	\$20,291.55

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Hudson Energy Services TX	300008864	Electric	\$ 3,757.23	\$3,757.23
Hudson Energy Services TX	300008865	Electric	\$ 2,837.89	\$2,837.89
Hudson Energy Services TX	300008899	Electric	\$ 2,184.90	\$2,184.90
Hudson Energy Services TX	300008927	Electric	\$ 4,524.93	\$4,524.93
Hudson Energy Services TX	300008928	Electric	\$ 1,069.81	\$1,069.81
Hudson Energy Services TX	300008929	Electric	\$ 6.27	\$6.27
Hudson Energy Services TX	300008930	Electric	\$ 916.74	\$916.74
Hudson Energy Services TX	300008959	Electric	\$ 879.99	\$879.99
Hudson Energy Services TX	300008961	Electric	\$ 351.00	\$351.00
Hudson Energy Services TX	300008972	Electric	\$ 87.35	\$87.35
Hudson Energy Services TX	300008973	Electric	\$ 3,111.08	\$3,111.08
Hudson Energy Services TX	300008974	Electric	\$ 276.09	\$276.09
Hudson Energy Services TX	300008997	Electric	\$ 2,734.71	\$2,734.71
Hudson Energy Services TX	300009022	Electric	\$ 3,329.19	\$3,329.19
Hudson Energy Services TX	300009023	Electric	\$ 2,890.28	\$2,890.28
Hudson Energy Services TX	300009024	Electric	\$ 7,914.22	\$7,914.22
Hudson Energy Services TX	300009080	Electric	\$ 2,225.45	\$2,225.45
Hyannis Water System	604157-1	Water	\$ 46.02	\$46.02
Hyannis Water System	604158-1	Other Services	\$ 18.81	\$0.00
Hyannis Water System	604158-1	Water	\$ 173.10	\$173.10
Hyannis Water System	605846-1	Water	\$ 270.43	\$270.43
Hyannis Water System	607635-1	Water	\$ 150.23	\$150.23
Hyannis Water System	607636-1	Other Services	\$ 3.03	\$3.03
Hyannis Water System	607636-1	Water	\$ 38.41	\$38.41
Hyannis Water System	607718-1	Other Services	\$ 6.06	\$6.06
Hyannis Water System	607718-1	Water	\$ 81.85	\$81.85
Idaho Power	2201860752	Electric	\$ 2,157.06	\$2,157.06
Idaho Power	2202624827	Electric	\$ 141.75	\$141.75
Idaho Power	2203171067	Electric	\$ 2,759.68	\$2,759.68
Idaho Power	2205623255	Electric	\$ 1,312.77	\$1,312.77
Idaho Power	2205799352	Electric	\$ 210.83	\$210.83
Idaho Power	2205839844	Electric	\$ 345.28	\$345.28
Idaho Power	2205926526	Electric	\$ 1,980.09	\$1,980.09
Illinois American Water	1025-210000178984	Water	\$ 92.03	\$92.03
Illinois American Water	1025-210000285110	Water	\$ 142.84	\$142.84
Illinois American Water	1025-210000285608	Water	\$ 32.15	\$32.15
Illinois American Water	1025-210000422704	Water	\$ 53.59	\$53.59
Illinois American Water	1025-210000780868	Water	\$ 125.49	\$125.49
Illinois American Water	1025-210001084860	Water	\$ 79.92	\$79.92
Illinois American Water	1025-210001173074	Water	\$ 138.86	\$138.86
Illinois American Water	1025-210001487599	Water	\$ 51.05	\$51.05
Illinois American Water	1025-210002268135	Water	\$ 51.05	\$51.05
Illinois American Water	1025-210002776018	Water	\$ 39.79	\$39.79
Illinois American Water	1025-210003662259	Water	\$ 53.57	\$53.57
Illinois American Water	1025-210003714129	Water	\$ 116.93	\$116.93
Illinois American Water	1025-210003790215	Water	\$ 8.76	\$8.76
Illinois American Water	1025-210003790833	Water	\$ 222.62	\$222.62
Illinois American Water	1025-210003985303	Water	\$ 111.57	\$111.57
Illinois American Water	1025-220003091830	Water	\$ 12.90	\$12.90
Imperial Irrigation District, CA	50275750	Electric	\$ 4,529.62	\$4,529.62
Imperial Irrigation District, CA	50275751	Electric	\$ 531.79	\$531.79
Incorporated Village of Garden City, NY	04268-0-001	Water	\$ 89.35	\$89.35
Incorporated Village of Garden City, NY	04268-0-002	Water	\$ 115.46	\$115.46
Incorporated Village of Garden City, NY	04268-0-003	Water	\$ 284.31	\$284.31
Incorporated Village of Garden City, NY	04268-0-004	Water	\$ 35.54	\$35.54
Independence Utilities	00000436-0216700	Electric	\$ 6,915.51	\$6,915.51
Independence Utilities	00000436-0216700	Sewer	\$ 242.84	\$242.84
Independence Utilities	00000436-0216700	Water	\$ 242.58	\$242.58
Independence Utilities	00000532-0111910	Electric	\$ 2,125.33	\$2,125.33
Independence Utilities	00000532-0111910	Sewer	\$ 68.75	\$68.75
Independence Utilities	00000532-0111910	Water	\$ 70.70	\$70.70
Independence Utilities	00000532-0111922	Water	\$ 43.02	\$43.02
Indian River County Utilities, FL	0023509-029196	Sewer	\$ 191.18	\$191.18
Indian River County Utilities, FL	0023509-029196	Water	\$ 111.93	\$111.93
Indian River County Utilities, FL	0023509-029198	Sewer	\$ 17.96	\$17.96
Indian River County Utilities, FL	0023509-029198	Water	\$ 17.47	\$17.47

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Indian Wells Valley Water District	021474-001	Water	\$ 135.97	\$135.97
Indian Wells Valley Water District	021474-002	Water	\$ 350.64	\$350.64
Indiana American Water	1010-210004571400	Water	\$ 1.79	\$1.79
Indiana American Water	1010-210004625413	Water	\$ 20.12	\$20.12
Indiana American Water	1010-210004979028	Water	\$ 285.50	\$285.50
Indiana American Water	1010-210005414746	Water	\$ 55.47	\$55.47
Indiana American Water	1010-210005442383	Water	\$ 56.29	\$56.29
Indiana American Water	1010-210005576118	Water	\$ 56.29	\$56.29
Indiana American Water	1010-210005707592	Water	\$ 238.72	\$238.72
Indiana American Water	1010-210005709598	Water	\$ 59.93	\$59.93
Indiana American Water	1010-210005843481	Water	\$ 53.47	\$53.47
Indiana American Water	1010-210005851529	Water	\$ 63.92	\$63.92
Indiana American Water	1010-210005851598	Water	\$ 76.92	\$76.92
Indiana American Water	1010-210005897754	Water	\$ 39.91	\$39.91
Indiana American Water	1010-210006335167	Water	\$ 64.40	\$64.40
Indiana American Water	1010-210006335228	Water	\$ 56.45	\$56.45
Indiana American Water	1010-210006335303	Water	\$ 707.94	\$707.94
Indiana American Water	1010-210006335389	Water	\$ 56.45	\$56.45
Indiana American Water	1010-210006679515	Water	\$ 120.75	\$120.75
Indiana American Water	1010-210006769340	Water	\$ 113.05	\$113.05
Indiana American Water	1010-210006938993	Water	\$ 26.52	\$26.52
Indiana American Water	1010-210007045887	Water	\$ 26.52	\$26.52
Indiana American Water	1010-210007046033	Water	\$ 26.52	\$26.52
Indiana American Water	1010-210007046200	Water	\$ 26.52	\$26.52
Indiana American Water	1010-210007046378	Water	\$ 26.52	\$26.52
Indiana American Water	1010-210007047203	Water	\$ 26.52	\$26.52
Indiana American Water	1010-210007058999	Water	\$ 18.18	\$18.18
Indiana American Water	1010-210007059046	Water	\$ 56.21	\$56.21
Indiana American Water	1010-210007059206	Water	\$ 12.29	\$12.29
Indiana American Water	1010-210007146032	Water	\$ 83.57	\$83.57
Indiana Michigan Power	04413555709	Electric	\$ 2,255.05	\$2,255.05
Indiana Michigan Power	040-223-551-0-3	Electric	\$ 1,493.45	\$1,493.45
Indiana Michigan Power	041-414-626-2-4	Electric	\$ 3.09	\$3.09
Indiana Michigan Power	042-853-407-1-9	Electric	\$ 5.68	\$5.68
Indiana Michigan Power	043-484-657-1-9	Electric	\$ 691.58	\$691.58
Indiana Michigan Power	044-141-557-0-7	Electric	\$ 4,152.61	\$4,152.61
Indiana Michigan Power	044-498-457-0-2	Electric	\$ 6,291.42	\$6,291.42
Indiana Michigan Power	045-238-095-0-9	Electric	\$ 31.39	\$31.39
Indiana Michigan Power	045-864-151-3-7	Electric	\$ 61.20	\$61.20
Indiana Michigan Power	047-374-151-5-0	Electric	\$ 61.21	\$61.21
Indiana Michigan Power	048-964-151-3-2	Electric	\$ 47.42	\$47.42
Indiana Michigan Power	049-564-151-6-2	Electric	\$ 70.13	\$70.13
Indianapolis Power & Light (IPL)	125497	Electric	\$ 9,174.44	\$9,174.44
Indianapolis Power & Light (IPL)	180466	Electric	\$ 56.13	\$56.13
Indianapolis Power & Light (IPL)	180467	Electric	\$ 163.78	\$163.78
Indianapolis Power & Light (IPL)	228479	Electric	\$ 1,464.23	\$1,464.23
Indianapolis Power & Light (IPL)	440050	Electric	\$ 1,067.54	\$1,067.54
Indianapolis Power & Light (IPL)	440103	Electric	\$ 18.61	\$18.61
Indianapolis Power & Light (IPL)	440627	Electric	\$ 2,560.63	\$2,560.63
Indianapolis Power & Light (IPL)	441123	Electric	\$ 846.37	\$846.37
Indianapolis Power & Light (IPL)	981499	Electric	\$ 20.61	\$20.61
Indianapolis Power & Light (IPL)	981729	Electric	\$ 6,755.44	\$6,755.44
Indianapolis Power & Light (IPL)	981738	Electric	\$ 2,072.92	\$2,072.92
Indianapolis Power & Light (IPL)	981744	Electric	\$ 2,252.50	\$2,252.50
Infinite Energy Inc-Gas	1577928490	Natural Gas	\$ 318.37	\$318.37
Infinite Energy Inc-Gas	2615014602	Natural Gas	\$ 730.33	\$730.33
Infinite Energy Inc-Gas	2755232678	Natural Gas	\$ 26.99	\$26.99
Infinite Energy Inc-Gas	2807568619	Natural Gas	\$ 396.31	\$396.31
Infinite Energy Inc-Gas	3196965398	Natural Gas	\$ 613.86	\$613.86
Infinite Energy Inc-Gas	3314822762	Natural Gas	\$ 197.82	\$197.82
Infinite Energy Inc-Gas	3712390093	Natural Gas	\$ 546.56	\$546.56
Infinite Energy Inc-Gas	3980944468	Natural Gas	\$ 291.83	\$291.83
Infinite Energy Inc-Gas	4204402480	Natural Gas	\$ 529.83	\$529.83
Infinite Energy Inc-Gas	4303412785	Natural Gas	\$ 121.05	\$121.05
Infinite Energy Inc-Gas	4316771383	Natural Gas	\$ 745.39	\$745.39
Infinite Energy Inc-Gas	4651570782	Natural Gas	\$ 1,079.58	\$1,079.58
Infinite Energy Inc-Gas	5457004685	Natural Gas	\$ 562.87	\$562.87
Infinite Energy Inc-Gas	5601330759	Natural Gas	\$ 1,629.23	\$1,629.23
Infinite Energy Inc-Gas	6101033107	Natural Gas	\$ 163.13	\$163.13

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Infinite Energy Inc-Gas	6174236431	Natural Gas	\$ 1,882.10	\$1,882.10
Infinite Energy Inc-Gas	6225988969	Natural Gas	\$ 146.54	\$146.54
Infinite Energy Inc-Gas	6470153625	Natural Gas	\$ 388.69	\$388.69
Infinite Energy Inc-Gas	6888718309	Natural Gas	\$ 445.61	\$445.61
Infinite Energy Inc-Gas	7070267007	Natural Gas	\$ 1,094.52	\$1,094.52
Infinite Energy Inc-Gas	7842321610	Natural Gas	\$ 565.09	\$565.09
Infinite Energy Inc-Gas	9921820230	Natural Gas	\$ 446.95	\$446.95
Infuse Energy LLC	51072670001	Electric	\$ 0.00	\$0.00
Infuse Energy LLC	51072670001	Other Services	\$ 0.00	\$0.00
Intermountain Gas Company	255 040 3000 5	Natural Gas	\$ 236.49	\$236.49
Intermountain Gas Company	303 930 3000 9	Natural Gas	\$ 260.02	\$260.02
Intermountain Gas Company	451 053 3000 0	Natural Gas	\$ 688.02	\$688.02
Intermountain Gas Company	626 393 3000 0	Natural Gas	\$ 130.19	\$130.19
Intermountain Gas Company	628 021 3000 5	Natural Gas	\$ 150.55	\$150.55
Intermountain Gas Company	940 371 3000 5	Natural Gas	\$ 65.46	\$65.46
Iowa American Water Company	1011-210002119950	Water	\$ 54.66	\$54.66
Iowa American Water Company	1011-210002992193	Water	\$ 94.50	\$94.50
Jackson County Water & Sewerage Auth.	8150	Irrigation	\$ 7.04	\$7.04
Jackson County Water & Sewerage Auth.	8150	Water	\$ 9.86	\$9.86
Jackson County Water & Sewerage Auth.	8151	Sewer	\$ 35.53	\$35.53
Jackson County Water & Sewerage Auth.	8151	Water	\$ 446.69	\$446.69
Jackson Electric Membership Corp, GA	804078	Electric	\$ 9,964.23	\$9,964.23
Jackson Electric Membership Corp, GA	969301	Electric	\$ 405.40	\$405.40
Jackson Energy Authority - 2288	204009-104009	Natural Gas	\$ 261.92	\$261.92
Jackson Energy Authority - 2288	204026-104026	Electric	\$ 3,972.87	\$3,972.87
Jackson Energy Authority - 2288	204026-104026	Sewer	\$ 43.41	\$43.41
Jackson Energy Authority - 2288	204026-104026	Water	\$ 42.13	\$42.13
Janesville Water & Wastewater Utility	130489-37040	Sewer	\$ 34.35	\$34.35
Janesville Water & Wastewater Utility	130489-37040	Water	\$ 8.46	\$8.46
Janesville Water & Wastewater Utility	40975-7895	Sewer	\$ 24.75	\$24.75
Janesville Water & Wastewater Utility	40975-7895	Water	\$ 29.70	\$29.70
Janesville Water & Wastewater Utility	41937-24590	Sewer	\$ 130.58	\$130.58
Janesville Water & Wastewater Utility	41937-24590	Water	\$ 72.65	\$72.65
Jasper Municipal Utilities	930-4180-001	Electric	\$ 3,370.87	\$3,370.87
Jasper Municipal Utilities	930-4180-001	Sewer	\$ 108.26	\$108.26
Jasper Municipal Utilities	930-4180-001	Water	\$ 105.38	\$105.38
Jasper Municipal Utilities	930-4190-001	Irrigation	\$ 7.21	\$7.21
Jasper Waterworks & Sewer Board, Inc AL	01520211-01	Sewer	\$ 59.91	\$59.91
Jasper Waterworks & Sewer Board, Inc AL	01520211-01	Water	\$ 39.90	\$39.90
Jasper Waterworks & Sewer Board, Inc AL	01520212-01	Water	\$ 15.48	\$15.48
JEA	8961644200	Electric	\$ 1,592.03	\$1,592.03
JEA	10300SOUTHSIDEBLVDWFS1	Water	\$ 21.96	\$21.96
JEA	10302SOUTHSIDEBLVDLDFP1	Electric	\$ 206.68	\$206.68
JEA	10302SOUTHSIDEBLVDLDFCE	Electric	\$ 4,391.92	\$4,391.92
JEA	10302SOUTHSIDEBLVDSCWS	Sewer	\$ 352.06	\$352.06
JEA	10302SOUTHSIDEBLVDWCWS	Water	\$ 139.68	\$139.68
JEA	10490BUSCHDRNAPT1ECE	Electric	\$ 57.51	\$57.51
JEA	10490BUSCHDRNAPT1SCWS	Sewer	\$ 83.28	\$83.28
JEA	10490BUSCHDRNAPT1WCWS	Water	\$ 53.62	\$53.62
JEA	10490BUSCHDRNAPT1WFS1	Water	\$ 21.96	\$21.96
JEA	10490BUSCHDRNECE	Electric	\$ 564.52	\$564.52
JEA	10490BUSCHDRNSCWS	Sewer	\$ 111.06	\$111.06
JEA	10490BUSCHDRNWCWS	Water	\$ 62.52	\$62.52
JEA	10490BUSCHDRNWFS1	Water	\$ 21.96	\$21.96
JEA	11111SANJOSEBLVDSTE1ELCE	Electric	\$ 981.94	\$981.94
JEA	11111SANJOSEBLVDSTE1SCWS	Sewer	\$ 62.70	\$62.70

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
JEA	11111SANJOSEBLVDSTE1WCWS	Water	\$ 38.37	\$38.37
JEA	11MESONPARKBLVDBLDG200EIE	Electric	\$ 25,826.21	\$25,826.21
JEA	11MESONPARKBLVDBLDG200SCWS	Sewer	\$ 432.58	\$432.58
JEA	11MESONPARKBLVDBLDG200WCWS	Water	\$ 348.18	\$348.18
JEA	11MESONPARKBLVDWFS1	Water	\$ 28.76	\$28.76
JEA	2969FAYERDAPT1ELCE	Electric	\$ 899.17	\$899.17
JEA	2969FAYERDEF1	Electric	\$ 16.70	\$16.70
JEA	2969FAYERDELCE	Electric	\$ 2,950.57	\$2,950.57
JEA	2969FAYERDSCWS	Sewer	\$ 63.18	\$63.18
JEA	2969FAYERDWCS	Water	\$ 34.53	\$34.53
JEA	2969FAYERDWFS1	Water	\$ 15.18	\$15.18
JEA	3555SAINTJOHNSBLUFFRDSII1C	Water	\$ 16.48	\$16.48
JEA	3555SAINTJOHNSBLUFFRDSWCWS	Sewer	\$ 145.24	\$145.24
JEA	3555SAINTJOHNSBLUFFRDSSTE2ECE	Electric	\$ 478.94	\$478.94
JEA	3555SAINTJOHNSBLUFFRDSWCWS	Water	\$ 73.46	\$73.46
JEA	3555SAINTJOHNSBLUFFRDSWFS1	Water	\$ 5.79	\$5.79
JEA	9600SANJOSEBLVDDELCE	Electric	\$ 935.42	\$935.42
JEA	9600SANJOSEBLVDII1C	Water	\$ 52.71	\$52.71
JEA	9600SANJOSEBLVDSCWS	Sewer	\$ 80.69	\$80.69
JEA	9600SANJOSEBLVDWCWS	Water	\$ 52.79	\$52.79
JEA	9600SANJOSEBLVDWFS1	Water	\$ 21.27	\$21.27
JEA	9620SANJOSEBLVDAPTSG01ECE	Electric	\$ 5.84	\$5.84
Jefferson Parish, LA	000231 0002310	Irrigation	\$ 1.64	\$1.64
Jefferson Parish, LA	001273 0012730	Other Services	\$ 0.86	\$0.86
Jefferson Parish, LA	001273 0012730	Sewer	\$ 75.95	\$75.95
Jefferson Parish, LA	001273 0012730	Water	\$ 86.39	\$86.39
Jefferson Parish, LA	001274 0012740	Irrigation	\$ 1.41	\$1.41
Jefferson Parish, LA	142738 1427384	Other Services	\$ 1.00	\$0.00
Jefferson Parish, LA	142738 1427384	Sewer	\$ 92.68	\$92.68
Jefferson Parish, LA	142738 1427384	Water	\$ 104.29	\$104.29
Jefferson Parish, LA	156949 1569491	Other Services	\$ 0.79	\$0.00
Jefferson Parish, LA	156949 1569491	Sewer	\$ 199.76	\$199.76
Jefferson Parish, LA	156949 1569491	Water	\$ 155.96	\$155.96
Jefferson Parish, LA	157079 1570791	Other Services	\$ 1.00	\$1.00
Jefferson Parish, LA	157079 1570791	Sewer	\$ 106.49	\$106.49
Jefferson Parish, LA	157079 1570791	Water	\$ 93.50	\$93.50
Jefferson Parish, LA	178627 1786275	Other Services	\$ 0.85	\$0.85
Jefferson Parish, LA	178627 1786275	Sewer	\$ 3.46	\$3.46
Jefferson Parish, LA	178627 1786275	Trash (MSW)	\$ 7.59	\$7.59
Jefferson Parish, LA	178627 1786275	Water	\$ 1.83	\$1.83
Jersey Central Power & Light	100001607660	Electric	\$ 4,309.14	\$4,309.14
Jersey Central Power & Light	100004366736	Electric	\$ 2,590.11	\$2,590.11
Jersey Central Power & Light	100004367403	Electric	\$ 66.76	\$66.76
Jersey Central Power & Light	100006011025	Electric	\$ 7,513.83	\$7,513.83
Jersey Central Power & Light	100010764122	Electric	\$ 3,579.09	\$3,579.09
Jersey Central Power & Light	100011336474	Electric	\$ 6,279.80	\$6,279.80
Jersey Central Power & Light	100012467815	Electric	\$ 5,314.06	\$5,314.06
Jersey Central Power & Light	100017910074	Electric	\$ 5,129.58	\$5,129.58
Jersey Central Power & Light	100018459576	Electric	\$ 10.48	\$10.48
Jersey Central Power & Light	100038209811	Electric	\$ 866.14	\$866.14
Jersey Central Power & Light	100105270225	Electric	\$ 344.56	\$344.56
Jersey Central Power & Light	100113030785	Electric	\$ 720.38	\$720.38
Jersey Central Power & Light	10 00 47 2682 8 7	Electric	\$ 2,010.61	\$2,010.61
Jersey Central Power & Light	10 00 47 2696 6 5	Electric	\$ 15.00	\$15.00
Jersey Central Power & Light	10 00 47 2700 7 7	Electric	\$ 53.06	\$53.06
Jersey Central Power & Light	10 00 47 2701 9 2	Electric	\$ 3,005.08	\$3,005.08
Jersey Central Power & Light	10 00 47 2791 0 2	Electric	\$ 3,468.01	\$3,468.01
Jersey Central Power & Light	10 00 47 3196 4 3	Electric	\$ 5,021.41	\$5,021.41
Jersey Central Power & Light	100 113 033 516	Electric	\$ 984.36	\$984.36
Jersey City MUA	30302915440000	Sewer	\$ 327.55	\$327.55
Jersey City MUA	30302915440000	Water	\$ 286.11	\$286.11
Jersey City MUA	30303909340000	Water	\$ 193.33	\$193.33
Johnson City Utility System	252-12500-01	Sewer	\$ 11.00	\$11.00
Johnson City Utility System	252-12500-01	Trash (MSW)	\$ 63.04	\$63.04
Johnson City Utility System	252-12500-01	Water	\$ 7.38	\$7.38
Johnson City Utility System	256-06200-01	Sewer	\$ 37.82	\$37.82
Johnson City Utility System	256-06200-01	Water	\$ 24.08	\$24.08
Johnson County Wastewater - 219948	0020811235	Sewer	\$ 54.91	\$54.91
Jointly Owned Natural Gas	235-0207-01	Natural Gas	\$ 220.13	\$220.13
Jones-Onslow Electric	2103323300	Electric	\$ 4,602.42	\$4,602.42

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Jones-Onslow Electric	5000025314	Electric	\$ 2,283.27	\$2,283.27
Jones-Onslow Electric	5000025316	Electric	\$ 465.51	\$465.51
Jones-Onslow Electric	5000084853	Electric	\$ 9.72	\$9.72
Jordan Valley Water Conservancy District	8877-107957	Water	\$ 19.37	\$19.37
Jordan Valley Water Conservancy District	8878-107957	Water	\$ 3.08	\$3.08
Jordan Valley Water Conservancy District	8879-107957	Water	\$ 14.24	\$14.24
Jurupa Community Services District	15833-001	Sewer	\$ 121.50	\$121.50
Jurupa Community Services District	15833-001	Water	\$ 132.73	\$132.73
Jurupa Community Services District	15834-001	Irrigation	\$ 16.15	\$16.15
Jurupa Community Services District	15834-001	Water	\$ 80.56	\$80.56
Jurupa Community Services District	22082-003	Sewer	\$ 79.89	\$79.89
Jurupa Community Services District	22082-003	Water	\$ 105.35	\$105.35
Jurupa Community Services District	22083-003	Water	\$ 140.75	\$140.75
Jurupa Community Services District	22084-003	Irrigation	\$ 0.00	\$0.00
Jurupa Community Services District	25771-001	Sewer	\$ 15.66	\$15.66
Jurupa Community Services District	25771-001	Water	\$ 14.32	\$14.32
Jurupa Community Services District	31840-004	Irrigation	\$ 90.28	\$90.28
Jurupa Community Services District	31840-004	Water	\$ 56.08	\$56.08
Jurupa Community Services District	31876-004	Sewer	\$ 91.10	\$91.10
Jurupa Community Services District	31876-004	Water	\$ 156.54	\$156.54
Jurupa Community Services District	32058-005	Water	\$ 6.69	\$6.69
Jurupa Community Services District	41024-001	Water	\$ 6.69	\$6.69
Jurupa Community Services District	41482-001	Water	\$ 6.69	\$6.69
Kansas City Board of Public Utilities	0000002007669 1	Sewer	\$ 393.87	\$393.87
Kansas City Board of Public Utilities	0000002007669 1	Water	\$ 397.30	\$397.30
Kansas City Board of Public Utilities	0000002007670 9	Electric	\$ 4,600.76	\$4,600.76
Kansas City Power & Light Co./219330	0020395382	Electric	\$ 5,047.79	\$5,047.79
Kansas City Power & Light Co./219330	0628497314	Electric	\$ 22.01	\$22.01
Kansas City Power & Light Co./219330	0995551112	Electric	\$ 1,104.25	\$1,104.25
Kansas City Power & Light Co./219330	2578704230	Electric	\$ 13.12	\$13.12
Kansas City Power & Light Co./219330	2583434420	Electric	\$ 3,354.57	\$3,354.57
Kansas City Power & Light Co./219330	3390053897	Electric	\$ 205.65	\$205.65
Kansas City Power & Light Co./219330	6198172086	Electric	\$ 46.89	\$46.89
Kansas City Power & Light Co./219330	8162280255	Electric	\$ 166.54	\$166.54
Kansas City Power & Light Co./219330	8287060682	Electric	\$ 381.19	\$381.19
Kansas City Power & Light Co./219330	8620737633	Electric	\$ 745.03	\$745.03
Kansas City Power & Light Co./219330	9102927686	Electric	\$ 292.29	\$292.29

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Kansas City Power & Light Co./219330	9165863380	Electric	\$ 3,722.39	\$3,722.39
Kansas City Power & Light Co./219330	8026-58-7484	Electric	\$ 1,021.78	\$1,021.78
Kansas City Power & Light Co./219703	2050194841	Electric	\$ 1,331.01	\$1,331.01
Kansas City Power & Light Co./219703	2050194841	Other Services	\$ 66.93	\$66.93
Kansas City Power & Light Co./219703	4851629713	Electric	\$ 321.58	\$321.58
Kansas City Power & Light Co./219703	4851629713	Other Services	\$ 24.21	\$24.21
Kansas City Power & Light Co./219703	9690615246	Electric	\$ 3,289.38	\$3,289.38
Kansas City Power & Light Co./219703	9690615246	Other Services	\$ 211.87	\$211.87
Kansas Gas Service	510109571 1553279 00	Natural Gas	\$ 91.42	\$91.42
Kansas Gas Service	510228121 1555240 73	Natural Gas	\$ 121.65	\$121.65
Kansas Gas Service	510312070 1064788 18	Natural Gas	\$ 65.84	\$65.84
Kansas Gas Service	510360379 1099268 27	Natural Gas	\$ 305.71	\$305.71
Kansas Gas Service	51036037915 82548 36	Natural Gas	\$ 203.69	\$203.69
Kansas Gas Service	51036037915 82548 36	Other Services	-\$ 0.02	\$0.00
Kansas Gas Service	510507839 1341400 82	Natural Gas	\$ 46.58	\$46.58
Kansas Gas Service	510507839 1341401 00	Natural Gas	\$ 77.35	\$77.35
Kansas Gas Service	510671859 1528633 82	Natural Gas	\$ 192.42	\$192.42
Kansas Gas Service	510671859 1528633 82	Other Services	-\$ 0.11	\$0.00
Kansas Gas Service	510699587 1065767 27	Natural Gas	\$ 279.39	\$279.39
Kansas Gas Service	510699587 1065767 27	Other Services	-\$ 0.08	\$0.00
Kansas Gas Service	510753819 1290014 36	Natural Gas	\$ 233.11	\$233.11
Kauai Island Utility Cooperative	27171002	Electric	\$ 22,038.26	\$22,038.26
KC Water Services	000047694 0049750 5	Sewer	\$ 516.16	\$516.16
KC Water Services	000047694 0049750 5	Water	\$ 216.40	\$216.40
KC Water Services	000175892 0186685 5	Water	\$ 2.35	\$2.35
KC Water Services	000177783 0187131 3	Sewer	\$ 706.67	\$706.67
KC Water Services	000177783 0187131 3	Water	\$ 311.31	\$311.31
KC Water Services	000178084 0190861 2	Water	\$ 27.96	\$27.96
KC Water Services	000183076 0186077 3	Sewer	\$ 460.33	\$460.33
KC Water Services	000183076 0186077 3	Water	\$ 216.62	\$216.62
KC Water Services	000183076 0191205 3	Water	\$ 13.16	\$13.16
KDHWWT	C025	Sewer	\$ 161.91	\$161.91
Kearny Water Department	00302620000000	Water	\$ 147.67	\$147.67
Kearny Water Department	00305620000000	Water	\$ 37.38	\$37.38
Kennebec Water District	02 13000	Water	\$ 64.91	\$64.91
Kenosha Water Utility	2 04100 0522 903	Sewer	\$ 405.95	\$405.95
Kenosha Water Utility	2 04100 0522 903	Water	\$ 49.68	\$49.68
Kenosha Water Utility	2 04126 0522 000	Sewer	\$ 0.38	\$0.38
Kenosha Water Utility	2 04126 0522 000	Water	\$ 4.69	\$4.69
Kenosha Water Utility	2 22785 0522 999	Sewer	\$ 85.48	\$85.48
Kenosha Water Utility	5 04100 0522 902	Water	\$ 27.69	\$27.69
Keys Energy Services	5460090-10	Electric	\$ 4,648.13	\$4,648.13
Keys Energy Services	6581011-02	Electric	\$ 15.50	\$15.50
Keys Energy Services	6581095-18	Electric	\$ 5,447.97	\$5,447.97
Kin Properties, Inc.	3295 3295-LL	Water	\$ 275.27	\$275.27
Kitsap County Public Works	14599000	Sewer	\$ 1,005.16	\$1,005.16
Kootenai Electric Cooperative	1485223	Electric	\$ 626.49	\$626.49
KUB-Knoxville Utilities Board	0995610000	Natural Gas	\$ 67.73	\$67.73
KUB-Knoxville Utilities Board	1995610000	Electric	\$ 7,289.86	\$7,289.86
KUB-Knoxville Utilities Board	1995610000	Natural Gas	\$ 212.58	\$212.58
KUB-Knoxville Utilities Board	1995610000	Sewer	\$ 55.55	\$55.55
KUB-Knoxville Utilities Board	1995610000	Water	\$ 35.80	\$35.80
KUB-Knoxville Utilities Board	7895610000	Electric	\$ 2,166.77	\$2,166.77
KUB-Knoxville Utilities Board	7895610000	Natural Gas	\$ 812.44	\$812.44
KUB-Knoxville Utilities Board	7895610000	Other Services	-\$ 1.19	\$0.00
KUB-Knoxville Utilities Board	9895610000	Electric	\$ 6,131.12	\$6,131.12
KUB-Knoxville Utilities Board	9895610000	Natural Gas	\$ 332.91	\$332.91
KUB-Knoxville Utilities Board	9895610000	Sewer	\$ 211.95	\$211.95
KUB-Knoxville Utilities Board	9895610000	Water	\$ 415.33	\$415.33
KUB-Knoxville Utilities Board	9998900000	Electric	\$ 3,993.41	\$3,993.41
KU-Kentucky Utilities Company	3000-0047-2922	Electric	\$ 2,809.40	\$2,809.40
KU-Kentucky Utilities Company	3000-0047-2922	Other Services	\$ 7.64	\$0.00
KU-Kentucky Utilities Company	3000-0076-3288	Electric	\$ 3,388.35	\$3,388.35

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
KU-Kentucky Utilities Company	3000-0161-7905	Electric	\$ 2,909.85	\$2,909.85
KU-Kentucky Utilities Company	3000-0502-3605	Electric	\$ 4,092.91	\$4,092.91
KU-Kentucky Utilities Company	3000-0733-0354	Electric	\$ 4,285.08	\$4,285.08
La Crosse Water Utility	1033930-01	Sewer	\$ 9.52	\$9.52
La Crosse Water Utility	1033930-01	Water	\$ 26.39	\$26.39
La Crosse Water Utility	1033950-01	Water	\$ 7.98	\$7.98
La Crosse Water Utility	3046970-01	Sewer	\$ 10.23	\$10.23
La Crosse Water Utility	3046970-01	Water	\$ 19.90	\$19.90
La Crosse Water Utility	4001963-01	Sewer	\$ 312.74	\$312.74
La Crosse Water Utility	4002520-01	Sewer	\$ 30.90	\$30.90
La Crosse Water Utility	4002521-01	Sewer	\$ 215.06	\$215.06
La Crosse Water Utility	4002845-01	Sewer	\$ 6.01	\$6.01
La Crosse Water Utility	4004271-01	Sewer	\$ 236.21	\$236.21
Lackawanna River Basin-LRBSA	390226211	Sewer	\$ 22.05	\$22.05
Lafayette Utilities Systems (LUS)	5061478259	Electric	\$ 385.81	\$385.81
Lafayette Utilities Systems (LUS)	5061478259	Other Services	-\$ 0.06	\$0.00
Lafayette Utilities Systems (LUS)	5061478259	Sewer	\$ 8.99	\$8.99
Lafayette Utilities Systems (LUS)	5061478259	Water	\$ 5.25	\$5.25
Lake County Dept of Public Works, IL	0064631-025010095	Sewer	\$ 188.21	\$188.21
Lake County Dept of Public Works, IL	0064631-025010095	Water	\$ 254.98	\$254.98
Lake County Dept. of Utilities (OH)	P58-02052-00	Sewer	\$ 7.59	\$7.59
Lake County Dept. of Utilities (OH)	P58-02052-00	Water	\$ 6.89	\$6.89
Lake Havasu City	0057669-0024212	Sewer	\$ 213.10	\$213.10
Lake Havasu City	0057669-0024212	Water	\$ 57.03	\$57.03
Lakeland Electric/City of Lakeland,FL	3015523	Electric	\$ 694.38	\$694.38
Lakeland Electric/City of Lakeland,FL	3015523	Other Services	-\$ 49.31	\$0.00
Lakeland Electric/City of Lakeland,FL	3015523	Sewer	\$ 134.25	\$134.25
Lakeland Electric/City of Lakeland,FL	3015523	Water	\$ 89.50	\$89.50
Lakeland Electric/City of Lakeland,FL	3015525	Water	\$ 53.37	\$53.37
Lakeland Electric/City of Lakeland,FL	3016644	Electric	\$ 4,146.93	\$4,146.93
Lakeland Electric/City of Lakeland,FL	3016644	Sewer	\$ 539.22	\$539.22
Lakeland Electric/City of Lakeland,FL	3016644	Water	\$ 107.85	\$107.85
Lakeland Electric/City of Lakeland,FL	3016649	Irrigation	\$ 81.89	\$81.89
Lakeland Electric/City of Lakeland,FL	3016649	Other Services	-\$ 0.02	\$0.00
Lakeland Electric/City of Lakeland,FL	3016649	Water	\$ 22.88	\$22.88
Lancaster Area Sewer Authority PA	024390-000	Sewer	\$ 35.02	\$35.02
Landis Sewerage Authority	01365	Sewer	\$ 250.15	\$250.15
Lansing Board of Water & Light	058524-000-5	Electric	\$ 1,889.92	\$1,889.92
Lansing Board of Water & Light	058524-000-5	Sewer	\$ 10.77	\$10.77
Lansing Board of Water & Light	058524-000-5	Water	\$ 362.26	\$362.26
Lansing Board of Water & Light	100785-000-9	Electric	\$ 6,637.07	\$6,637.07
Lansing Board of Water & Light	100785-000-9	Sewer	\$ 306.83	\$306.83
Lansing Board of Water & Light	100785-000-9	Water	\$ 371.38	\$371.38
Lansing Board of Water & Light	100785-001-7	Electric	\$ 1,569.28	\$1,569.28
Latrobe Municipal Authority, PA	A12125-0	Water	\$ 23.08	\$23.08
Latrobe Municipal Authority, PA	C81460-0	Water	\$ 20.20	\$20.20
LCEC- Lee County Electric Cooperative	9712920000	Electric	\$ 811.44	\$811.44
LCWSA-Lycoming County Water & Sewer Auth	68-0003	Sewer	\$ 151.25	\$151.25

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
LCWSA-Lycoming County Water & Sewer Auth	68-0003	Water	\$ 336.30	\$336.30
Lee County Utilities, AZ	1036017-0	Sewer	\$ 22.49	\$22.49
Lee County Utilities, AZ	1036017-0	Water	\$ 13.43	\$13.43
Lee County Utilities, AZ	1040766-6	Water	\$ 36.54	\$36.54
Lees Summit Water Utility	138108	Sewer	\$ 17.03	\$17.03
Lees Summit Water Utility	138108	Water	\$ 13.10	\$13.10
Lenoir City Utilities Board (LCUB)	246906-147902	Electric	\$ 154.81	\$154.81
Lewis County PUD	105094-510967	Electric	\$ 31.56	\$31.56
Lewis County PUD	105097-510977	Electric	\$ 65.93	\$65.93
Lewis County PUD	105098-510978	Electric	\$ 55.48	\$55.48
Lewis County PUD	105099-510990	Electric	\$ 490.65	\$490.65
LG Realty Advisors	170-Pullman Sq swr auto-LL	Sewer	\$ 47.58	\$47.58
LG Realty Advisors	170-Pullman Sq swr retail-LL	Sewer	\$ 39.67	\$39.67
LG Realty Advisors	170-Pullman Sq wtr auto-LL	Water	\$ 0.00	\$0.00
LG Realty Advisors	170-Pullman Sq wtr retail-LL	Water	\$ 117.40	\$117.40
LG&E - Louisville Gas & Electric	3000-0769-4148	Electric	\$ 5,105.00	\$5,105.00
LG&E - Louisville Gas & Electric	3000-0769-4148	Natural Gas	\$ 337.49	\$337.49
LG&E - Louisville Gas & Electric	3000-1208-0325	Electric	\$ 203.90	\$203.90
LG&E - Louisville Gas & Electric	3000-1208-0325	Natural Gas	\$ 129.59	\$129.59
LG&E - Louisville Gas & Electric	3000-1208-0382	Electric	\$ 182.60	\$182.60
LG&E - Louisville Gas & Electric	3000-1208-0457	Electric	\$ 86.13	\$86.13
LG&E - Louisville Gas & Electric	3000-1208-0457	Natural Gas	\$ 106.32	\$106.32
LG&E - Louisville Gas & Electric	3000-3202-9369	Electric	\$ 81.94	\$81.94
LG&E - Louisville Gas & Electric	3000-3202-9369	Natural Gas	\$ 41.87	\$41.87
Liberty Power Holdings, LLC	93112056-587	Electric	\$ 3.96	\$3.96
Liberty Utilities - NH	44514958-44123172	Natural Gas	\$ 202.52	\$202.52
Liberty Utilities - NH	44550836-44183180	Natural Gas	\$ 487.49	\$487.49
Liberty Utilities - NH	44571109-44215715	Natural Gas	\$ 25.47	\$25.47
Liberty Utilities - NH	44591662-44252297	Natural Gas	\$ 631.53	\$631.53
Liberty Utilities - NH	44608644-44337545	Electric	\$ 4,171.88	\$4,171.88
Liberty Utilities - NH	44614116-44296010	Electric	\$ 66.94	\$66.94
Liberty Utilities - NH	44614116-44296010	Other Services	-\$ 0.62	\$0.00
Liberty Utilities - NH	44619508-44313903	Electric	\$ 109.86	\$109.86
Liberty Utilities - NH	44634052-44296010	Electric	\$ 100.26	\$100.26
Liberty Utilities - NH	44645562-44299624	Electric	\$ 637.70	\$637.70
Liberty Utilities - NH	44650755-44296010	Electric	\$ 109.03	\$109.03
Liberty Utilities - NH	44650755-44296010	Other Services	-\$ 1.08	\$0.00
Liberty Utilities - NH	44651116-44310582	Electric	\$ 7,111.88	\$7,111.88
Liberty Utilities - NH	44651655-44299798	Electric	\$ 3,847.81	\$3,847.81
Liberty Utilities Georgia	67512919-67110901	Natural Gas	\$ 94.60	\$94.60
Liberty Utilities Georgia	67517034-67118645	Natural Gas	\$ 30.85	\$30.85
Liberty Utilities Midstates	77562697-77100123	Natural Gas	\$ 40.58	\$40.58
Liberty Utilities Midstates	77562697-77100123	Other Services	-\$ 0.29	\$0.00
Liberty Utilities/219501	0300081844121784418	Natural Gas	\$ 507.89	\$507.89
Liberty Utilities/219501	0300084330722033079	Natural Gas	\$ 413.48	\$413.48
Liberty Utilities/219599	0400020738314218091	Natural Gas	\$ 195.58	\$195.58
Liberty Utilities/219599	0400021021514232824	Natural Gas	\$ 530.99	\$530.99
Liberty Utilities/6004	034982	Water	\$ 401.06	\$401.06
Liberty Utilities/6004	034997	Water	\$ 97.32	\$97.32
Liberty Utilities/6004	035001	Water	\$ 247.15	\$247.15
Liberty Utilities/6004	034984 099000	Water	\$ 48.17	\$48.17
Liberty Utilities/6004	034999 099000	Water	\$ 70.87	\$70.87
Liberty Utilities/6005	010715	Water	\$ 91.61	\$91.61
Liberty Utilities/6005	010716	Water	\$ 342.51	\$342.51
Liberty Utilities/6005	015385	Water	\$ 91.90	\$91.90
Liberty Utilities/6005	015386	Water	\$ 91.90	\$91.90
Liberty Utilities/80374	88526747-88162987	Electric	\$ 305.06	\$305.06
Liberty Utilities/80374	88543863-88162987	Electric	\$ 2,700.72	\$2,700.72
Lincoln Electric System	242825203	Electric	\$ 5,014.16	\$5,014.16
Lincoln Electric System	242825203	Other Services	\$ 103.78	\$103.78
Lincoln Water System	K6400064000000	Sewer	\$ 55.29	\$55.29
Lincoln Water System	K6400064000000	Water	\$ 63.74	\$63.74
Lincoln Water System	T6400064000000	Water	\$ 9.30	\$9.30
Littleton Water and Light, NH	14050003	Electric	\$ 29.81	\$29.81
Logan Township Municipal Utilities Auth	4002-0	Sewer	\$ 43.85	\$43.85
Logan Township, PA	C201940	Sewer	\$ 42.25	\$42.25
Logan Township, PA	C201950	Sewer	\$ 115.85	\$115.85
London Utility Commission, KY	0011-08670-001	Irrigation	\$ 12.17	\$12.17
London Utility Commission, KY	0011-08670-001	Other Services	\$ 1.74	\$1.74

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
London Utility Commission, KY	0011-08680-001	Other Services	\$ 1.69	\$1.69
London Utility Commission, KY	0011-08680-001	Sewer	\$ 6.49	\$6.49
London Utility Commission, KY	0011-08680-001	Trash (MSW)	\$ 13.56	\$13.56
London Utility Commission, KY	0011-08680-001	Water	\$ 23.41	\$23.41
Los Angeles County Waterworks	040137280084728	Water	\$ 52.91	\$52.91
Los Angeles County Waterworks	040137310084728	Water	\$ 49.80	\$49.80
Los Angeles County Waterworks	341793040084724	Water	\$ 57.47	\$57.47
Los Angeles County Waterworks	341793070084723	Water	\$ 57.47	\$57.47
Los Angeles County Waterworks	341793130084724	Water	\$ 127.41	\$127.41
Los Angeles County Waterworks	341794090084723	Water	\$ 60.56	\$60.56
Los Angeles County Waterworks	341794120084724	Water	\$ 63.16	\$63.16
Los Angeles Dept of Water & Power/30808	017 120 0000	Electric	\$ 11,480.70	\$11,480.70
Los Angeles Dept of Water & Power/30808	074 260 1000	Electric	\$ 1,901.24	\$1,901.24
Los Angeles Dept of Water & Power/30808	077 450 0000	Sewer	\$ 418.85	\$418.85
Los Angeles Dept of Water & Power/30808	077 450 0000	Water	\$ 497.08	\$497.08
Los Angeles Dept of Water & Power/30808	088 009 0000	Sewer	\$ 233.87	\$233.87
Los Angeles Dept of Water & Power/30808	088 009 0000	Water	\$ 381.87	\$381.87
Los Angeles Dept of Water & Power/30808	117 120 0000	Sewer	\$ 184.47	\$184.47
Los Angeles Dept of Water & Power/30808	117 120 0000	Water	\$ 219.03	\$219.03
Los Angeles Dept of Water & Power/30808	174 260 1000	Irrigation	\$ 76.72	\$76.72
Los Angeles Dept of Water & Power/30808	174 260 1000	Sewer	\$ 94.36	\$94.36
Los Angeles Dept of Water & Power/30808	174 260 1000	Water	\$ 149.63	\$149.63
Los Angeles Dept of Water & Power/30808	199 650 0000	Electric	\$ 17,715.53	\$17,715.53
Los Angeles Dept of Water & Power/30808	217 120 0000	Electric	\$ 235.71	\$235.71
Los Angeles Dept of Water & Power/30808	274 260 1000	Water	\$ 103.39	\$103.39
Los Angeles Dept of Water & Power/30808	277 450 0000	Electric	\$ 110.52	\$110.52
Los Angeles Dept of Water & Power/30808	317 120 0000	Electric	\$ 443.76	\$443.76
Los Angeles Dept of Water & Power/30808	317 120 0000	Sewer	\$ 0.19	\$0.19
Los Angeles Dept of Water & Power/30808	317 120 0000	Water	\$ 0.23	\$0.23
Los Angeles Dept of Water & Power/30808	374 260 1000	Sewer	\$ 226.18	\$226.18
Los Angeles Dept of Water & Power/30808	374 260 1000	Water	\$ 269.41	\$269.41
Los Angeles Dept of Water & Power/30808	377 450 0000	Water	\$ 103.47	\$103.47
Los Angeles Dept of Water & Power/30808	474 260 1000	Electric	\$ 6,603.80	\$6,603.80
Los Angeles Dept of Water & Power/30808	477 450 0000	Electric	\$ 6,587.33	\$6,587.33
Los Angeles Dept of Water & Power/30808	574 260 1000	Electric	\$ 10,203.31	\$10,203.31
Los Angeles Dept of Water & Power/30808	764 142 0000	Water	\$ 103.47	\$103.47
Los Angeles Dept of Water & Power/30808	767 450 0000	Water	\$ 52.85	\$52.85
Los Angeles Dept of Water & Power/30808	784 829 0000	Sewer	\$ 16.52	\$16.52
Los Angeles Dept of Water & Power/30808	784 829 0000	Water	\$ 22.74	\$22.74
Los Angeles Dept of Water & Power/30808	867 450 0000	Sewer	\$ 34.63	\$34.63
Los Angeles Dept of Water & Power/30808	867 450 0000	Water	\$ 41.37	\$41.37

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Los Angeles Dept of Water & Power/30808	884 829 0000	Sewer	\$ 240.12	\$240.12
Los Angeles Dept of Water & Power/30808	884 829 0000	Water	\$ 312.11	\$312.11
Los Angeles Dept of Water & Power/30808	907 120 0000	Sewer	\$ 322.91	\$322.91
Los Angeles Dept of Water & Power/30808	907 120 0000	Water	\$ 388.65	\$388.65
Los Angeles Dept of Water & Power/30808	967 450 0000	Water	\$ 103.47	\$103.47
Los Angeles Dept of Water & Power/30808	978 009 0000	Electric	\$ 8,830.98	\$8,830.98
Loudoun Water	200054234	Sewer	\$ 70.66	\$70.66
Loudoun Water	200054234	Water	\$ 63.35	\$63.35
Loudoun Water	200054276	Sewer	\$ 28.65	\$28.65
Loudoun Water	200054276	Water	\$ 25.61	\$25.61
Louisville Water Company	0814984893	Sewer	\$ 31.45	\$31.45
Louisville Water Company	0814984893	Water	\$ 29.82	\$29.82
Louisville Water Company	3048840000	Sewer	\$ 976.86	\$976.86
Louisville Water Company	3048840000	Water	\$ 193.51	\$193.51
Louisville Water Company	4549400000	Water	\$ 44.65	\$44.65
Lower Paxton Township Authority	103427000.98	Sewer	\$ 63.34	\$63.34
Lower Paxton Township Authority	103479000.98	Sewer	\$ 17.46	\$17.46
Lower Paxton Township Authority	103963000.98	Sewer	\$ 17.46	\$17.46
Lower Swatara Township Auth PA	2004-0	Sewer	\$ 84.72	\$84.72
Lower Valley Energy/Jackson, WY	1303480001	Electric	\$ 2,558.53	\$2,558.53
Macomb City Waterworks	KMARTCO001	Sewer	\$ 3.11	\$3.11
Macomb City Waterworks	KMARTCO001	Water	\$ 7.54	\$7.54
Macomb City Waterworks	KMARTCO002	Sewer	\$ 2.81	\$2.81
Macomb City Waterworks	KMARTCO002	Water	\$ 6.97	\$6.97
Macomb City Waterworks	KMARTCO003	Sewer	\$ 3.06	\$3.06
Macomb City Waterworks	KMARTCO003	Water	\$ 7.58	\$7.58
Madawaska Water District	20200	Water	\$ 81.90	\$81.90
Madawaska Water District	80035	Water	\$ 61.87	\$61.87
Madison County Sanitary Sewer, SSA#1	02-00004406-00-2	Sewer	\$ 33.06	\$33.06
Madison Gas and Electric, WI	10402444	Electric	\$ 4,397.51	\$4,397.51
Madison Gas and Electric, WI	10402444	Natural Gas	\$ 453.68	\$453.68
Madison Gas and Electric, WI	11177789	Natural Gas	\$ 747.52	\$747.52
Madison Gas and Electric, WI	11177797	Natural Gas	\$ 0.00	\$0.00
Madison Suburban Utility Dist	005.3260.0	Water	\$ 62.15	\$62.15
Madison Suburban Utility Dist	007.1640.0	Water	\$ 843.87	\$843.87
Madison Suburban Utility Dist	905.0720.0	Water	\$ 3.85	\$3.85
Madison Suburban Utility Dist	907.0320.0	Water	\$ 3.85	\$3.85
Madison Suburban Utility Dist	WSP.0460.0	Water	\$ 35.98	\$35.98
Madison Suburban Utility Dist	WSP.2400.0	Water	\$ 51.65	\$51.65
Magnolia Water System	45083006	Sewer	\$ 0.00	\$0.00
Magnolia Water System	45083006	Water	\$ 0.00	\$0.00
Maine Natural Gas, ME	05-0513-1A	Natural Gas	\$ 1,261.70	\$1,261.70
Maine Natural Gas, ME	05-0742-1A	Natural Gas	\$ 456.22	\$456.22
Maine Natural Gas, ME	09-0395-1A	Natural Gas	\$ 818.32	\$818.32
Malaga County Water District	008-1B	Sewer	\$ 81.96	\$81.96
Malaga County Water District	008-1B	Water	\$ 107.56	\$107.56
Manager of Finance/Denver, CO	06291-00-089-000	Sewer	\$ 1,422.80	\$1,422.80
Manager of Finance/Denver, CO	06291-00-091-000	Sewer	\$ 55.29	\$55.29
Manager of Finance/Denver, CO	06291-00-107-000	Sewer	\$ 75.86	\$75.86
Manchester Water Works	93525-68474	Sewer	\$ 94.72	\$94.72
Manchester Water Works	93525-68474	Water	\$ 91.65	\$91.65
Manhasset-Lakeville Water District	10106600	Water	\$ 210.73	\$210.73
Manhasset-Lakeville Water District	60110304	Water	\$ 30.77	\$30.77
Marietta Power	486246-29853	Electric	\$ 2,266.19	\$2,266.19
Marietta Power	486246-29853	Other Services	-\$ 155.68	\$0.00
Marietta Power	486246-29853	Sewer	\$ 37.17	\$37.17
Marietta Power	486246-29853	Water	\$ 111.23	\$111.23

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Martin County Utilities	13729-14775	Sewer	\$ 168.85	\$168.85
Martin County Utilities	13729-14775	Water	\$ 130.66	\$130.66
Maryland-American Water Company	1013-210023294926	Water	\$ 118.97	\$118.97
Maryland-American Water Company	1013-210023655224	Water	\$ 99.22	\$99.22
Matanuska Electric Association, Inc.	240495002	Electric	\$ 3,398.13	\$3,398.13
MATR/Township of Robinson,PA	0977800.00	Sewer	\$ 26.61	\$26.61
MATR/Township of Robinson,PA	0977800.00	Water	\$ 36.07	\$36.07
MATR/Township of Robinson,PA	0978000.00	Sewer	\$ 104.60	\$104.60
MATR/Township of Robinson,PA	0978000.00	Water	\$ 120.09	\$120.09
MATR/Township of Robinson,PA	F000039.00	Water	\$ 118.77	\$118.77
Mauui Electric Company (MECO)	202010285460	Electric	\$ 277.18	\$277.18
MAWC	G-271-123-91	Water	\$ 9.35	\$9.35
MAWC	G-271-123-92	Water	\$ 9.31	\$9.31
MAWC	G-271-123-93	Water	\$ 14.89	\$14.89
MAWC	G-310-119-60	Sewer	\$ 212.18	\$212.18
MAWC	G-310-119-60	Water	\$ 333.69	\$333.69
MAWC	G-400-039-00	Water	\$ 167.07	\$167.07
MAWC	M-155-177-00	Water	\$ 91.58	\$91.58
MAWC	M-400-052-00	Water	\$ 167.07	\$167.07
MAWC	V-301-178-00	Water	\$ 112.94	\$112.94
MAWC	V-400-259-00	Water	\$ 167.07	\$167.07
McAllen Public Utilities -TX	00006987-0006766	Other Services	\$ 1.03	\$1.03
McAllen Public Utilities -TX	00006987-0006766	Recycling	\$ 13.08	\$13.08
McAllen Public Utilities -TX	00006987-0006766	Sewer	\$ 6.76	\$6.76
McAllen Public Utilities -TX	00006987-0006766	Trash (MSW)	\$ 114.74	\$114.74
McAllen Public Utilities -TX	00006987-0006766	Water	\$ 5.50	\$5.50
McAllen Public Utilities -TX	00060643-0026304	Other Services	\$ 10.94	\$10.94
McAllen Public Utilities -TX	00060643-0026304	Recycling	\$ 6.72	\$6.72
McAllen Public Utilities -TX	00060643-0026304	Sewer	\$ 16.25	\$16.25
McAllen Public Utilities -TX	00060643-0026304	Trash (MSW)	\$ 108.44	\$108.44
McAllen Public Utilities -TX	00060643-0026304	Water	\$ 5.54	\$5.54
McAllen Public Utilities -TX	00060643-0103916	Sewer	\$ 4.85	\$4.85
McAllen Public Utilities -TX	00060643-0103916	Water	\$ 7.80	\$7.80
McAllen Public Utilities -TX	00091467-0050870	Other Services	\$ 1.03	\$1.03
McAllen Public Utilities -TX	00091467-0050870	Recycling	\$ 64.17	\$64.17
McAllen Public Utilities -TX	00091467-0050870	Sewer	\$ 98.07	\$98.07
McAllen Public Utilities -TX	00091467-0050870	Trash (MSW)	\$ 397.04	\$397.04
McAllen Public Utilities -TX	00091467-0050870	Water	\$ 38.07	\$38.07
McKinleyville Community Services Dist	KMA0001	Water	\$ 21.40	\$21.40
McKinleyville Community Services Dist	KMA0002	Electric	\$ 11.17	\$11.17
McKinleyville Community Services Dist	KMA0002	Other Services	\$ 70.43	\$70.43
McKinleyville Community Services Dist	KMA0002	Sewer	\$ 30.52	\$30.52
McKinleyville Community Services Dist	KMA0002	Water	\$ 91.28	\$91.28
MCUD-Manatee County Utilities Department	118951-14587	Other Services	-\$ 0.46	\$0.00
MCUD-Manatee County Utilities Department	118951-14587	Sewer	\$ 195.52	\$195.52
MCUD-Manatee County Utilities Department	118951-14587	Water	\$ 81.42	\$81.42
MCUD-Manatee County Utilities Department	118951-81946	Water	\$ 17.33	\$17.33
MCUD-Manatee County Utilities Department	118956-82059	Water	\$ 34.66	\$34.66
MCUD-Manatee County Utilities Department	120025-65441	Other Services	-\$ 0.68	\$0.00
MCUD-Manatee County Utilities Department	120025-65441	Sewer	\$ 550.56	\$550.56
MCUD-Manatee County Utilities Department	120025-65441	Water	\$ 235.19	\$235.19
MCUD-Manatee County Utilities Department	25665-25585	Other Services	-\$ 0.15	\$0.00
MCUD-Manatee County Utilities Department	25665-25585	Sewer	\$ 243.94	\$243.94

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
MCUD-Manatee County Utilities Department	25665-25585	Water	\$ 96.52	\$96.52
Medford Water Commission, OR	00070260-0241042	Water	\$ 34.25	\$34.25
Medford Water Commission, OR	00070260-0241043	Water	\$ 34.25	\$34.25
Medford Water Commission, OR	00070260-0241110	Water	\$ 31.25	\$31.25
Medina County Sanitary Engineers	212250	Sewer	\$ 256.89	\$256.89
Memphis Light, Gas & Water Division	00010-7237-1194-469	Electric	\$ 98.43	\$98.43
Memphis Light, Gas & Water Division	00010-7237-1194-469	Other Services	\$ 0.34	\$0.34
Memphis Light, Gas & Water Division	00010-7237-1194-469	Sewer	\$ 450.52	\$450.52
Memphis Light, Gas & Water Division	00010-7237-1194-469	Trash (MSW)	\$ 27.40	\$27.40
Memphis Light, Gas & Water Division	00010-7237-1194-469	Water	\$ 16.71	\$16.71
Memphis Light, Gas & Water Division	00014-2127-1236-240	Electric	\$ 101.08	\$101.08
Memphis Light, Gas & Water Division	00014-2127-1236-240	Natural Gas	\$ 59.50	\$59.50
Memphis Light, Gas & Water Division	00014-2127-1236-240	Other Services	\$ 0.36	\$0.36
Memphis Light, Gas & Water Division	00014-2127-1454-693	Electric	\$ 736.25	\$736.25
Memphis Light, Gas & Water Division	00014-2127-1454-693	Other Services	\$ 0.37	\$0.37
Memphis Light, Gas & Water Division	00014-5916-1238-869	Sewer	\$ 50.75	\$50.75
Memphis Light, Gas & Water Division	00014-5916-1238-869	Water	\$ 63.30	\$63.30
Memphis Light, Gas & Water Division	00014-5916-1238-871	Electric	\$ 715.87	\$715.87
Memphis Light, Gas & Water Division	00014-5916-1238-871	Natural Gas	\$ 118.82	\$118.82
Memphis Light, Gas & Water Division	00014-5916-1238-871	Other Services	\$ 0.37	\$0.00
Memphis Light, Gas & Water Division	00014-5916-1363-697	Other Services	\$ 0.37	\$0.37
Memphis Light, Gas & Water Division	00014-5916-1363-697	Sewer	\$ 3.57	\$3.57
Memphis Light, Gas & Water Division	00014-5916-1363-697	Water	\$ 65.39	\$65.39
Memphis Light, Gas & Water Division	00014-5916-1363-698	Trash (MSW)	\$ 11.33	\$11.33
Memphis Light, Gas & Water Division	00014-5916-1363-698	Water	\$ 52.94	\$52.94
Memphis Light, Gas & Water Division	00014-5916-1363-699	Trash (MSW)	\$ 11.32	\$11.32
Memphis Light, Gas & Water Division	00014-5916-1363-699	Water	\$ 50.15	\$50.15
Memphis Light, Gas & Water Division	00014-5916-1428-547	Electric	\$ 779.91	\$779.91
Memphis Light, Gas & Water Division	00014-5916-1428-547	Natural Gas	\$ 183.48	\$183.48
Memphis Light, Gas & Water Division	00014-5916-1428-547	Other Services	\$ 0.37	\$0.37
Memphis Light, Gas & Water Division	00014-5916-1428-547	Sewer	\$ 6.85	\$6.85
Memphis Light, Gas & Water Division	00014-5916-1428-547	Water	\$ 54.80	\$54.80
Memphis Light, Gas & Water Division	00014-5916-1454-397	Electric	\$ 4,603.27	\$4,603.27
Memphis Light, Gas & Water Division	00014-5916-1454-397	Other Services	\$ 0.37	\$0.37
Memphis Light, Gas & Water Division	00014-5916-1454-397	Sewer	\$ 24.70	\$24.70
Memphis Light, Gas & Water Division	00014-5916-1454-397	Water	\$ 200.02	\$200.02
Memphis Light, Gas & Water Division	00014-5916-1455-665	Electric	\$ 7,077.65	\$7,077.65

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Memphis Light, Gas & Water Division	00014-5916-1455-665	Natural Gas	\$ 85.59	\$85.59
Memphis Light, Gas & Water Division	00014-5916-1455-665	Other Services	\$ 0.40	\$0.40
Memphis Light, Gas & Water Division	00014-5916-1455-665	Sewer	\$ 321.73	\$321.73
Memphis Light, Gas & Water Division	00014-5916-1455-665	Water	\$ 178.81	\$178.81
Memphis Light, Gas & Water Division	00027-2743-1201-069	Electric	\$ 20.03	\$20.03
Memphis Light, Gas & Water Division	00027-2743-1201-069	Other Services	\$ 0.35	\$0.35
Memphis Light, Gas & Water Division	00027-2743-1201-069	Sewer	\$ 492.59	\$492.59
Memphis Light, Gas & Water Division	00027-2743-1201-069	Water	\$ 9.74	\$9.74
Memphis Light, Gas & Water Division	00040-5445-1266-220	Electric	\$ 207.62	\$207.62
Memphis Light, Gas & Water Division	00040-5445-1266-220	Natural Gas	\$ 61.83	\$61.83
Memphis Light, Gas & Water Division	00040-5445-1266-220	Other Services	\$ 0.37	\$0.37
Memphis Light, Gas & Water Division	00040-5445-1266-220	Sewer	\$ 2.50	\$2.50
Memphis Light, Gas & Water Division	00040-5445-1266-220	Trash (MSW)	\$ 29.90	\$29.90
Memphis Light, Gas & Water Division	00040-5445-1266-220	Water	\$ 61.95	\$61.95
Memphis Light, Gas & Water Division	00040-5445-1359-523	Electric	\$ 860.72	\$860.72
Memphis Light, Gas & Water Division	00040-5445-1359-523	Natural Gas	\$ 189.54	\$189.54
Memphis Light, Gas & Water Division	00040-5445-1359-523	Other Services	\$ 0.37	\$0.37
Memphis Light, Gas & Water Division	00040-5445-1359-533	Electric	\$ 105.81	\$105.81
Memphis Light, Gas & Water Division	00048-1382-1453-392	Electric	\$ 12,436.92	\$12,436.92
Memphis Light, Gas & Water Division	00048-1382-1453-392	Natural Gas	\$ 2,197.35	\$2,197.35
Memphis Light, Gas & Water Division	00048-1382-1453-392	Other Services	\$ 0.36	\$0.36
Memphis Light, Gas & Water Division	00048-1382-1453-392	Sewer	\$ 1,732.12	\$1,732.12
Memphis Light, Gas & Water Division	00048-1382-1453-392	Water	\$ 463.93	\$463.93
Memphis Light, Gas & Water Division	00048-1928-1455-081	Electric	\$ 2,534.69	\$2,534.69
Memphis Light, Gas & Water Division	00048-1928-1455-081	Natural Gas	\$ 98.29	\$98.29
Memphis Light, Gas & Water Division	00048-1928-1455-081	Other Services	\$ 0.37	\$0.37
Memphis Light, Gas & Water Division	00048-1928-1455-081	Sewer	\$ 2.61	\$2.61
Memphis Light, Gas & Water Division	00048-1928-1455-081	Water	\$ 274.15	\$274.15
Merrillville Conservancy District	220 01500 31	Sewer	\$ 233.31	\$233.31
Mesa Water District	06329900-101950	Water	\$ 120.93	\$120.93
Mesa Water District	06811800-021720	Irrigation	\$ 366.28	\$366.28
Mesa Water District	06811800-021720	Water	\$ 52.04	\$52.04
Mesa Water District	06811900-021719	Water	\$ 269.41	\$269.41
Mesa Water District	06812000-021718	Water	\$ 285.18	\$285.18
Mesa Water District	12011900-101950	Water	\$ 45.94	\$45.94
Mesa Water District	12019153-019613	Water	\$ 91.75	\$91.75
Met-Ed/3687	100019785045	Electric	\$ 5,054.13	\$5,054.13
Met-Ed/3687	100021332125	Electric	\$ 2,947.90	\$2,947.90
Met-Ed/3687	10 00 47 2497 0 9	Electric	\$ 3,011.36	\$3,011.36
Met-Ed/3687	10 00 47 3306 2 4	Electric	\$ 2,349.12	\$2,349.12
Met-Ed/3687	10 00 47 3308 2 2	Electric	\$ 2,697.13	\$2,697.13
Met-Ed/3687	100 112 991 573	Electric	\$ 915.64	\$915.64
Metro Water Services TN	0060880300	Sewer	\$ 311.37	\$311.37

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Metro Water Services TN	0060880300	Water	\$ 76.79	\$76.79
Metropolitan St. Louis Sewer Dist/437	0076017-3	Sewer	\$ 202.50	\$202.50
Metropolitan St. Louis Sewer Dist/437	0076019-9	Sewer	\$ 7.51	\$7.51
Metropolitan St. Louis Sewer Dist/437	0312148-0	Other Services	\$ 0.35	\$0.35
Metropolitan St. Louis Sewer Dist/437	0312148-0	Sewer	\$ 77.52	\$77.52
Metropolitan St. Louis Sewer Dist/437	0371119-9	Sewer	\$ 297.42	\$297.42
Metropolitan St. Louis Sewer Dist/437	1071086-1	Sewer	\$ 7.51	\$7.51
Metropolitan Utilities Distric/2166/3600	112000265648	Sewer	\$ 275.83	\$275.83
Metropolitan Utilities Distric/2166/3600	112000265648	Water	\$ 258.97	\$258.97
Metropolitan Utilities Distric/2166/3600	112000278272	Natural Gas	\$ 175.75	\$175.75
Metropolitan Utilities Distric/2166/3600	112000278272	Sewer	\$ 170.76	\$170.76
Metropolitan Utilities Distric/2166/3600	112000278272	Water	\$ 102.08	\$102.08
Metropolitan Utilities Distric/2166/3600	112000284784	Natural Gas	\$ 756.49	\$756.49
Metropolitan Utilities Distric/2166/3600	112000284784	Sewer	\$ 95.22	\$95.22
Metropolitan Utilities Distric/2166/3600	112000284784	Water	\$ 51.80	\$51.80
Metropolitan Utilities Distric/2166/3600	112000312185	Natural Gas	\$ 163.27	\$163.27
Metropolitan Water Reclamation District	25422	Sewer	\$ 490.09	\$490.09
MIAMI-DADE WATER AND SEWER DEPT	0426705200	Water	\$ 8.30	\$8.30
MIAMI-DADE WATER AND SEWER DEPT	0569386200	Sewer	\$ 204.26	\$204.26
MIAMI-DADE WATER AND SEWER DEPT	0569386200	Water	\$ 15.55	\$15.55
MIAMI-DADE WATER AND SEWER DEPT	1426705200	Sewer	\$ 1,280.08	\$1,280.08
MIAMI-DADE WATER AND SEWER DEPT	1426705200	Water	\$ 368.44	\$368.44
MIAMI-DADE WATER AND SEWER DEPT	1499386200	Sewer	\$ 86.16	\$86.16
MIAMI-DADE WATER AND SEWER DEPT	1499386200	Water	\$ 12.96	\$12.96
MIAMI-DADE WATER AND SEWER DEPT	1525451963	Water	\$ 6.98	\$6.98
MIAMI-DADE WATER AND SEWER DEPT	1569386200	Water	\$ 5.84	\$5.84
MIAMI-DADE WATER AND SEWER DEPT	2569386200	Irrigation	\$ 695.49	\$695.49
MIAMI-DADE WATER AND SEWER DEPT	2569386200	Water	\$ 43.92	\$43.92
MIAMI-DADE WATER AND SEWER DEPT	2666167200	Sewer	\$ 14.23	\$14.23
MIAMI-DADE WATER AND SEWER DEPT	2666167200	Water	\$ 7.85	\$7.85
MIAMI-DADE WATER AND SEWER DEPT	3499386200	Water	\$ 5.84	\$5.84
MIAMI-DADE WATER AND SEWER DEPT	3733755200	Irrigation	\$ 22.83	\$22.83
MIAMI-DADE WATER AND SEWER DEPT	3733755200	Water	\$ 1.44	\$1.44
MIAMI-DADE WATER AND SEWER DEPT	4161417200	Sewer	\$ 107.64	\$107.64
MIAMI-DADE WATER AND SEWER DEPT	4161417200	Water	\$ 13.60	\$13.60
MIAMI-DADE WATER AND SEWER DEPT	4409652230	Sewer	\$ 490.59	\$490.59

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
MIAMI-DADE WATER AND SEWER DEPT	4409652230	Water	\$ 20.90	\$20.90
MIAMI-DADE WATER AND SEWER DEPT	4789590323	Sewer	\$ 653.45	\$653.45
MIAMI-DADE WATER AND SEWER DEPT	4789590323	Water	\$ 112.81	\$112.81
MIAMI-DADE WATER AND SEWER DEPT	4795705200	Water	\$ 7.84	\$7.84
MIAMI-DADE WATER AND SEWER DEPT	5795705200	Sewer	\$ 1,033.41	\$1,033.41
MIAMI-DADE WATER AND SEWER DEPT	5795705200	Water	\$ 261.04	\$261.04
MIAMI-DADE WATER AND SEWER DEPT	5932181861	Irrigation	\$ 32.85	\$32.85
MIAMI-DADE WATER AND SEWER DEPT	5932181861	Water	\$ 2.21	\$2.21
MIAMI-DADE WATER AND SEWER DEPT	6083899284	Water	\$ 9.62	\$9.62
MIAMI-DADE WATER AND SEWER DEPT	6161417200	Irrigation	\$ 6.25	\$6.25
MIAMI-DADE WATER AND SEWER DEPT	6161417200	Water	\$ 0.39	\$0.39
MIAMI-DADE WATER AND SEWER DEPT	6165456185	Water	\$ 7.45	\$7.45
MIAMI-DADE WATER AND SEWER DEPT	6795705200	Water	\$ 7.45	\$7.45
MIAMI-DADE WATER AND SEWER DEPT	6830930432	Sewer	\$ 719.89	\$719.89
MIAMI-DADE WATER AND SEWER DEPT	6830930432	Water	\$ 490.59	\$490.59
MIAMI-DADE WATER AND SEWER DEPT	7370147290	Sewer	\$ 579.37	\$579.37
MIAMI-DADE WATER AND SEWER DEPT	7370147290	Water	\$ 51.44	\$51.44
MIAMI-DADE WATER AND SEWER DEPT	8399386200	Water	\$ 7.62	\$7.62
MIAMI-DADE WATER AND SEWER DEPT	9061417200	Water	\$ 5.84	\$5.84
MIAMI-DADE WATER AND SEWER DEPT	9795705200	Sewer	\$ 890.04	\$890.04
MIAMI-DADE WATER AND SEWER DEPT	9795705200	Water	\$ 406.15	\$406.15
Michigan Gas Utilities	0507867223-00001	Natural Gas	\$ 283.47	\$283.47
Mid Valley Disposal, Inc.	12751500	Recycling	\$ 60.25	\$60.25
Mid Valley Disposal, Inc.	12751500	Trash (MSW)	\$ 120.93	\$120.93
MidAmerican Energy Company	02060-22024	Natural Gas	\$ 336.06	\$336.06
MidAmerican Energy Company	03900-57015	Natural Gas	\$ 427.09	\$427.09
MidAmerican Energy Company	05760-48075	Electric	\$ 94.74	\$94.74
MidAmerican Energy Company	05760-48075	Natural Gas	\$ 128.77	\$128.77
MidAmerican Energy Company	07810-22015	Natural Gas	\$ 902.18	\$902.18
MidAmerican Energy Company	08150-17019	Natural Gas	\$ 311.41	\$311.41
MidAmerican Energy Company	10150-22025	Natural Gas	\$ 426.48	\$426.48
MidAmerican Energy Company	10290-63036	Electric	\$ 3,316.93	\$3,316.93
MidAmerican Energy Company	11130-63021	Electric	\$ 163.48	\$163.48
MidAmerican Energy Company	11340-63022	Natural Gas	\$ 661.44	\$661.44
MidAmerican Energy Company	15500-38013	Electric	\$ 4,905.12	\$4,905.12
MidAmerican Energy Company	22200-18025	Electric	\$ 954.28	\$954.28
MidAmerican Energy Company	25340-58021	Electric	\$ 2,178.80	\$2,178.80
MidAmerican Energy Company	25340-58021	Natural Gas	\$ 599.70	\$599.70
MidAmerican Energy Company	33760-32017	Electric	\$ 65.80	\$65.80
MidAmerican Energy Company	40300-53021	Natural Gas	\$ 398.22	\$398.22
MidAmerican Energy Company	48860-68011	Electric	\$ 2,693.90	\$2,693.90
MidAmerican Energy Company	48860-68011	Natural Gas	\$ 495.07	\$495.07
MidAmerican Energy Company	52040-17012	Electric	\$ 321.44	\$321.44
MidAmerican Energy Company	62840-29025	Electric	\$ 261.08	\$261.08
MidAmerican Energy Company	63050-29023	Electric	\$ 2,754.88	\$2,754.88
MidAmerican Energy Company	77110-35013	Electric	\$ 16.63	\$16.63
MidAmerican Energy Company	80211-28011	Natural Gas	\$ 545.77	\$545.77
MidAmerican Energy Company	82130-03010	Electric	\$ 2,561.71	\$2,561.71
MidAmerican Energy Company	82130-03010	Natural Gas	\$ 511.49	\$511.49
MidAmerican Energy Company	86030-43022	Electric	\$ 3,251.02	\$3,251.02

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
MidAmerican Energy Company	88840-23029	Natural Gas	\$ 189.22	\$189.22
MidAmerican Energy Company	97890-34026	Electric	\$ 678.32	\$678.32
MidAmerican Energy Company	97890-34026	Natural Gas	\$ 152.45	\$152.45
MidAmerican Energy Company	98660-16011	Electric	\$ 1,912.47	\$1,912.47
MidAmerican Energy Company	98660-16011	Natural Gas	\$ 1,088.09	\$1,088.09
MidAmerican Energy Company	99680-43027	Electric	\$ 1,714.47	\$1,714.47
Middle Tennessee Electric Membership	20 1449 1060	Electric	\$ 3,711.30	\$3,711.30
Middle Tennessee Electric Membership	20 1449 1060	Other Services	-\$ 0.05	\$0.00
Middle Tennessee Natural Gas	244802-143161	Natural Gas	\$ 129.83	\$129.83
Middlesex Water Company	2594300000	Water	\$ 458.09	\$458.09
Middlesex Water Company	6025300000	Water	\$ 599.36	\$599.36
Midwest Natural Gas Corp, IN/707	2221-406-135-005	Natural Gas	\$ 76.40	\$76.40
Minneapolis Finance Dept.	111-0626.301	Sewer	\$ 1,206.92	\$1,206.92
Minneapolis Finance Dept.	111-0626.301	Water	\$ 129.88	\$129.88
Minneapolis Finance Dept.	23-1387.300	Sewer	\$ 607.10	\$607.10
Minneapolis Finance Dept.	23-1387.300	Water	\$ 0.89	\$0.89
Minneapolis Finance Dept.	23-1387.301	Sewer	\$ 1,873.42	\$1,873.42
Minneapolis Finance Dept.	23-1387.301	Water	\$ 3.21	\$3.21
Minneapolis Finance Dept.	426-0242.300	Sewer	\$ 53.29	\$53.29
Minneapolis Finance Dept.	426-0242.300	Water	\$ 60.81	\$60.81
Minneapolis Finance Dept.	426-0242.301	Sewer	\$ 41.12	\$41.12
Minneapolis Finance Dept.	426-0242.301	Water	\$ 56.13	\$56.13
Minnesota Energy Resources	0502389333-00001	Natural Gas	\$ 96.50	\$96.50
Minnesota Energy Resources	0503899066-00001	Natural Gas	\$ 868.46	\$868.46
Minnesota Energy Resources	0507152893-00001	Natural Gas	\$ 484.61	\$484.61
Minnesota Power	3987010000	Electric	\$ 2,595.55	\$2,595.55
Minnesota Power	4197010000	Electric	\$ 2,368.16	\$2,368.16
Mishawaka Utilities, IN	14200	Electric	\$ 3.42	\$3.42
Mishawaka Utilities, IN	18044	Electric	\$ 153.24	\$153.24
Mishawaka Utilities, IN	18045	Electric	\$ 6,106.98	\$6,106.98
Mishawaka Utilities, IN	18263	Sewer	\$ 448.22	\$448.22
Mishawaka Utilities, IN	18263	Water	\$ 142.70	\$142.70
Mishawaka Utilities, IN	18320	Water	\$ 64.92	\$64.92
Mission Springs Water District	26-101200-10	Sewer	\$ 46.80	\$46.80
Mission Springs Water District	26-101200-10	Water	\$ 129.89	\$129.89
Mission Springs Water District	26-101300-10	Water	\$ 131.71	\$131.71
Mission Springs Water District	26-101301-0	Water	\$ 27.05	\$27.05
Mississippi Power	00039-68107	Electric	\$ 668.00	\$668.00
Mississippi Power	17339-36001	Electric	\$ 86.06	\$86.06
Mississippi Power	19651-43016	Electric	\$ 2,578.05	\$2,578.05
Mississippi Power	19651-43016	Other Services	-\$ 39.19	\$0.00
Mississippi Power	26662-01012	Electric	\$ 737.83	\$737.83
Mississippi Power	34428-92018	Electric	\$ 433.84	\$433.84
Mississippi Power	41362-01006	Electric	\$ 3,362.89	\$3,362.89
Missouri-American Water	1017-210010588595	Water	\$ 41.61	\$41.61
Missouri-American Water	1017-210011060892	Water	\$ 35.47	\$35.47
Missouri-American Water	1017-210011888953	Water	\$ 189.28	\$189.28
Missouri-American Water	1017-210011889789	Water	\$ 5.08	\$5.08
Missouri-American Water	1017-210011965409	Water	\$ 7.01	\$7.01
Missouri-American Water	1017-210013601244	Water	\$ 87.78	\$87.78
Missouri-American Water	1017-210013622005	Water	\$ 323.81	\$323.81
Missouri-American Water	1017-210013622494	Water	\$ 55.42	\$55.42
Missouri-American Water	1017-210013731824	Water	\$ 135.19	\$135.19
Missouri-American Water	1017-210014138268	Water	\$ 22.45	\$22.45
Missouri-American Water	1017-210014844488	Water	\$ 37.72	\$37.72
Missouri-American Water	1017-210014912879	Water	\$ 72.24	\$72.24
Missouri-American Water	1017-210015591701	Water	\$ 66.38	\$66.38
Mobile Area Water & Sewer System-MAWSS	0181298302	Sewer	\$ 9.73	\$9.73
Mobile Area Water & Sewer System-MAWSS	0181298302	Water	\$ 4.65	\$4.65
Mobile Area Water & Sewer System-MAWSS	0206079300	Sewer	\$ 104.79	\$104.79
Mobile Area Water & Sewer System-MAWSS	0206079300	Water	\$ 44.32	\$44.32
Modesto Irrigation District	4433313437	Electric	\$ 6,595.11	\$6,595.11
Modesto Irrigation District	6837328007	Electric	\$ 1,495.22	\$1,495.22
Modesto Irrigation District	8543219578	Electric	\$ 31.23	\$31.23

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
MonPower/Monongahela Power	110082841146	Electric	\$ 484.43	\$484.43
MonPower/Monongahela Power	110084142501	Electric	\$ 1,720.09	\$1,720.09
MonPower/Monongahela Power	110084143467	Electric	\$ 2,353.16	\$2,353.16
MonPower/Monongahela Power	110085739834	Electric	\$ 850.28	\$850.28
MonPower/Monongahela Power	110088186546	Electric	\$ 630.23	\$630.23
MonPower/Monongahela Power	110088187981	Electric	\$ 1,749.51	\$1,749.51
Monroe County Water Authority	156363	Water	\$ 46.69	\$46.69
Monroe County Water Authority	156614	Water	\$ 10.14	\$10.14
Monroe County Water Authority	190817	Water	\$ 15.48	\$15.48
Monroe County Water Authority	190819	Water	\$ 44.76	\$44.76
Monroe County Water Authority	391564	Water	\$ 24.62	\$24.62
Monroe County Water Authority	391703	Water	\$ 15.38	\$15.38
Monroe County Water Authority	392714	Water	\$ 24.62	\$24.62
Monroeville Municipal Authority	90048-1	Other Services	\$ 2.88	\$0.00
Monroeville Municipal Authority	90048-1	Sewer	\$ 9.74	\$9.74
Monroeville Municipal Authority	90048-1	Water	\$ 3.31	\$3.31
Montana-Dakota Utilities Co.	144 077 1648 0	Electric	\$ 9.61	\$9.61
Montana-Dakota Utilities Co.	144 077 1648 0	Natural Gas	\$ 505.78	\$505.78
Montana-Dakota Utilities Co.	262 882 2547 2	Electric	\$ 0.39	\$0.39
Montana-Dakota Utilities Co.	317 411 1000 6	Electric	\$ 24.41	\$24.41
Montana-Dakota Utilities Co.	317 411 1000 6	Natural Gas	\$ 683.41	\$683.41
Montana-Dakota Utilities Co.	432 530 1000 3	Electric	\$ 12.58	\$12.58
Montana-Dakota Utilities Co.	432 530 1000 3	Natural Gas	\$ 586.56	\$586.56
Montana-Dakota Utilities Co.	511 392 1000 2	Electric	\$ 548.27	\$548.27
Montana-Dakota Utilities Co.	511 392 1000 2	Natural Gas	\$ 288.39	\$288.39
Montana-Dakota Utilities Co.	608 220 1000 9	Electric	\$ 8.81	\$8.81
Montana-Dakota Utilities Co.	608 220 1000 9	Natural Gas	\$ 760.51	\$760.51
Montana-Dakota Utilities Co.	695 481 1000 1	Electric	\$ 1,793.33	\$1,793.33
Montana-Dakota Utilities Co.	695 481 1000 1	Natural Gas	\$ 622.17	\$622.17
Montana-Dakota Utilities Co.	724 141 1000 6	Natural Gas	\$ 302.61	\$302.61
Montana-Dakota Utilities Co.	887 598 8519 2	Natural Gas	\$ 708.58	\$708.58
Montana-Dakota Utilities Co.	943 560 1000 2	Electric	\$ 5.42	\$5.42
Montana-Dakota Utilities Co.	943 560 1000 2	Natural Gas	\$ 718.43	\$718.43
Monte Vista Water District	005-039-00	Water	\$ 38.82	\$38.82
Monte Vista Water District	005-059-00	Water	\$ 310.80	\$310.80
Monterey One Water	15-001248	Sewer	\$ 109.78	\$109.78
Monterey One Water	15-018005	Sewer	\$ 126.09	\$126.09
Montgomery County Environmental Svs, OH	170409-619146	Sewer	\$ 30.01	\$30.01
Montgomery County Environmental Svs, OH	170409-619146	Water	\$ 24.45	\$24.45
Montgomery County Environmental Svs, OH	252041-588016	Sewer	\$ 71.33	\$71.33
Montgomery County Environmental Svs, OH	252041-588016	Water	\$ 75.34	\$75.34
Montgomery County Environmental Svs, OH	42403-517060	Water	\$ 15.06	\$15.06
Montgomery County Environmental Svs, OH	42405-517062 AUTO	Sewer	\$ 15.48	\$15.48
Montgomery County Environmental Svs, OH	42405-517062 AUTO	Water	\$ 10.15	\$10.15
Montgomery County Environmental Svs, OH	42409-517066	Water	\$ 15.06	\$15.06
Montgomery County Environmental Svs, OH	42413-517070	Sewer	\$ 281.21	\$281.21
Montgomery County Environmental Svs, OH	42413-517070	Water	\$ 234.28	\$234.28
Moon Township Municipal Authority	401087000	Sewer	\$ 36.46	\$36.46
Moon Township Municipal Authority	401087000	Water	\$ 184.65	\$184.65
Morgantown Utility Board	04.15594.00-118941	Sewer	\$ 28.41	\$28.41
Morgantown Utility Board	04.15594.00-118941	Water	\$ 43.10	\$43.10
Morgantown Utility Board	04.15735.00-142124	Sewer	\$ 7.43	\$7.43
Morgantown Utility Board	04.15735.00-142124	Water	\$ 45.42	\$45.42
Morrisville Municipal Authority	OMMA22	Sewer	\$ 287.58	\$287.58
MOUNTAINEER GAS/5656	105425-106828	Natural Gas	\$ 212.61	\$212.61
MOUNTAINEER GAS/5656	154630-169650	Natural Gas	\$ 72.15	\$72.15
MOUNTAINEER GAS/5656	154631-169651	Natural Gas	\$ 27.55	\$27.55
MOUNTAINEER GAS/5656	165727-183184	Natural Gas	\$ 348.28	\$348.28
MOUNTAINEER GAS/5656	250568-290675	Natural Gas	\$ 299.73	\$299.73

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
MOUNTAINEER GAS/5656	333975-395856	Natural Gas	\$ 125.93	\$125.93
MOUNTAINEER GAS/5656	340460-403793	Natural Gas	\$ 197.31	\$197.31
MOUNTAINEER GAS/5656	360440-428725	Natural Gas	\$ 238.53	\$238.53
MOUNTAINEER GAS/5656	385398-493562	Natural Gas	\$ 158.24	\$158.24
MP2 Energy Texas	10032789409878681	Electric	\$ 14.36	\$0.00
MP2 Energy Texas	10032789425783530	Electric	\$ 1,720.55	\$0.00
MP2 Energy Texas	10032789449047111	Electric	\$ 506.30	\$0.00
MP2 Energy Texas	10032789454424961	Electric	\$ 1,435.48	\$0.00
MP2 Energy Texas	10032789489033771	Electric	\$ 6.68	\$0.00
MP2 Energy Texas	10032789497568470	Electric	\$ 1,888.63	\$0.00
MP2 Energy Texas	10032789498050800	Electric	\$ 473.65	\$0.00
MP2 Energy Texas	10032789498050801	Electric	\$ 9.59	\$0.00
MP2 Energy Texas	10032789499377950	Electric	\$ 17.94	\$0.00
MP2 Energy Texas	10032789499918095	Electric	\$ 201.35	\$0.00
MP2 Energy Texas	10204049744688800	Electric	\$ 1,027.82	\$0.00
MP2 Energy Texas	10400511582940001	Electric	\$ 102.55	\$0.00
MP2 Energy Texas	10400513341380001	Electric	\$ 551.36	\$0.00
MP2 Energy Texas	10443720001304985	Electric	\$ 6,168.78	\$0.00
MP2 Energy Texas	10443720001781329	Electric	\$ 143.83	\$0.00
MP2 Energy Texas	10443720002469527	Electric	\$ 592.61	\$0.00
MP2 Energy Texas	10443720002681845	Electric	\$ 859.21	\$0.00
MP2 Energy Texas	10443720002737682	Electric	\$ 1,484.57	\$0.00
MP2 Energy Texas	10443720003343569	Electric	\$ 841.76	\$0.00
MP2 Energy Texas	10443720003509742	Electric	\$ 1,805.51	\$0.00
MP2 Energy Texas	10443720003538128	Electric	\$ 1,047.46	\$0.00
MP2 Energy Texas	10443720004436426	Electric	\$ 1,108.27	\$0.00
MP2 Energy Texas	10443720004537039	Electric	\$ 1,658.67	\$0.00
MP2 Energy Texas	10443720004548699	Electric	\$ 905.40	\$0.00
MP2 Energy Texas	10443720004703676	Electric	\$ 1,074.52	\$0.00
MP2 Energy Texas	10443720004839939	Electric	\$ 916.59	\$0.00
MP2 Energy Texas	10443720004924305	Electric	\$ 680.56	\$0.00
MP2 Energy Texas	10443720006000122	Electric	\$ 19.66	\$0.00
MP2 Energy Texas	10443720008163515	Electric	\$ 2,281.41	\$0.00
MP2 Energy Texas	10443720008237268	Electric	\$ 14.37	\$0.00
MP2 Energy Texas	10443720008456601	Electric	\$ 351.16	\$0.00
MP2 Energy Texas	10443720008894808	Electric	\$ 276.14	\$0.00
MP2 Energy Texas	10443720009309590	Electric	\$ 101.61	\$0.00
MP2 Energy Texas	1008901000143090017100	Electric	\$ 1,329.10	\$0.00
MP2 Energy Texas	1008901000143100014100	Electric	\$ 1,254.67	\$0.00
MP2 Energy Texas	1008901000143130011100	Electric	\$ 1,873.01	\$0.00
MP2 Energy Texas	1008901000145200010100	Electric	\$ 1,574.93	\$0.00
MP2 Energy Texas	1008901000147270011100	Electric	\$ 2,148.66	\$0.00
MP2 Energy Texas	1008901000150280014100	Electric	\$ 1,148.16	\$0.00
MP2 Energy Texas	1008901000159000017100	Electric	\$ 275.13	\$0.00
MP2 Energy Texas	1008901000159820018100	Electric	\$ 745.96	\$0.00
MP2 Energy Texas	1008901011113901849100	Electric	\$ 46.78	\$0.00
MP2 Energy Texas	1008901023806233420100	Electric	\$ 77.94	\$0.00
MP2 Energy Texas	1008901023812472240102	Electric	\$ 72.73	\$0.00
MP2 Energy Texas	1008901023813349520103	Electric	\$ 85.39	\$0.00
MP2 Energy Texas	x10032789498050800	Electric	\$ 860.95	\$0.00
MP2 Energy Texas	x10032789498050801	Electric	\$ 27.36	\$0.00
Mt. Olympus Improvement District	18.2519.00	Sewer	\$ 6.92	\$6.92
Mt. Olympus Improvement District	18.2520.00	Sewer	\$ 110.77	\$110.77
MTMSA	509283	Sewer	\$ 202.57	\$202.57
Muncie Sanitary District	53 02541 00	Sewer	\$ 127.13	\$127.13
Municipal Authority of Allegheny Townshi	1292-301-178	Sewer	\$ 88.88	\$88.88
Municipal Authority of Hazle Township	1300	Sewer	\$ 60.03	\$60.03
Municipal Authority of Hazle Township	1362	Sewer	\$ 17.80	\$17.80
Municipal Sanitary Auth-New Kensington	3048-03778-01 sewer	Sewer	\$ 485.45	\$485.45
Municipal Services Commission	52-563700-06	Electric	\$ 3,074.08	\$3,074.08
Municipal Utilities Board of Albertville	212877-112196	Electric	\$ 2,314.22	\$2,314.22
Municipal Utilities Board of Albertville	212877-112196	Sewer	\$ 43.06	\$43.06

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Municipal Utilities Board of Albertville	212877-112196	Water	\$ 39.76	\$39.76
Municipal Utilities Board of Albertville	212878-112196	Irrigation	\$ 4.64	\$4.64
Municipal Utilities Board of Albertville	212879-112196	Water	\$ 8.46	\$8.46
Municipal Water Authority-New Kensington	3048-03778-01 water	Water	\$ 167.19	\$167.19
Municipal Water Authority-New Kensington	4099-04300-01	Water	\$ 100.09	\$100.09
Murfreesboro Electric Department (MED)	24854001	Electric	\$ 1,633.62	\$1,633.62
Murfreesboro Water & Sewer Dept.	000046958-00013065	Sewer	\$ 151.99	\$151.99
Murfreesboro Water & Sewer Dept.	000046958-00013065	Water	\$ 109.81	\$109.81
Murray City Corporation, UT	62243-18286	Electric	\$ 1,265.90	\$1,265.90
Murray City Corporation, UT	62243-18286	Sewer	\$ 309.58	\$309.58
Nashua Waste Water System	02443701	Sewer	\$ 279.25	\$279.25
Nashville Electric Service	0173136-0100391	Electric	\$ 2,443.90	\$2,443.90
Nashville Electric Service	0192067-0103319	Electric	\$ 5,292.69	\$5,292.69
Nashville Electric Service	0192067-0239003	Electric	\$ 3,725.97	\$3,725.97
Nashville Electric Service	0192067-0248375	Electric	\$ 312.36	\$312.36
Nashville Electric Service	0192067-0366310	Electric	\$ 13.72	\$13.72
Natchez Water Works, MS	16795	Sewer	\$ 7.98	\$7.98
Natchez Water Works, MS	16795	Water	\$ 7.98	\$7.98
National Fuel Resources/9072/371810	70728 340238110	Natural Gas	\$ 0.02	\$0.00
National Fuel Resources/9072/371810	70728 376639401	Natural Gas	\$ 0.07	\$0.00
National Fuel Resources/9072/371810	70728 381551009	Natural Gas	-\$ 0.12	\$0.00
National Fuel Resources/9072/371810	70728 444151804	Natural Gas	-\$ 0.30	\$0.00
National Fuel Resources/9072/371810	70728 656705203	Natural Gas	-\$ 27.62	\$0.00
National Fuel/371835	3059366 02	Natural Gas	\$ 643.08	\$0.00
National Fuel/371835	3299238 06	Natural Gas	\$ 620.46	\$0.00
National Fuel/371835	3299238 06	Other Services	-\$ 0.01	\$0.00
National Fuel/371835	3402381 10	Natural Gas	\$ 404.09	\$0.00
National Fuel/371835	3402381 10	Other Services	-\$ 3.28	\$0.00
National Fuel/371835	3457653 03	Natural Gas	\$ 0.00	\$0.00
National Fuel/371835	3506974 11	Natural Gas	\$ 649.12	\$0.00
National Fuel/371835	3506974 11	Other Services	-\$ 0.68	\$0.00
National Fuel/371835	3549946 10	Natural Gas	\$ 358.29	\$0.00
National Fuel/371835	3549946 10	Other Services	-\$ 3.46	\$0.00
National Fuel/371835	3656318 08	Natural Gas	\$ 391.58	\$0.00
National Fuel/371835	3656318 08	Other Services	-\$ 0.10	\$0.00
National Fuel/371835	3679919 10	Natural Gas	\$ 397.82	\$0.00
National Fuel/371835	3679919 10	Other Services	-\$ 0.01	\$0.00
National Fuel/371835	3745837 10	Natural Gas	\$ 330.43	\$0.00
National Fuel/371835	3745837 10	Other Services	-\$ 0.01	\$0.00
National Fuel/371835	3745839 06	Natural Gas	\$ 567.65	\$0.00
National Fuel/371835	3745839 06	Other Services	-\$ 0.01	\$0.00
National Fuel/371835	3766394 01	Natural Gas	\$ 815.73	\$0.00
National Fuel/371835	3766394 01	Other Services	-\$ 9.21	\$0.00
National Fuel/371835	3815510-09	Natural Gas	\$ 301.74	\$301.74
National Fuel/371835	3815510-09	Other Services	-\$ 0.62	\$0.00
National Fuel/371835	4364211 10	Natural Gas	\$ 499.69	\$0.00
National Fuel/371835	4364211 10	Other Services	-\$ 0.01	\$0.00
National Fuel/371835	4398904 07	Natural Gas	\$ 231.58	\$0.00
National Fuel/371835	4398904 07	Other Services	-\$ 0.01	\$0.00
National Fuel/371835	4441518 04	Natural Gas	\$ 382.63	\$0.00
National Fuel/371835	4441518 04	Other Services	-\$ 3.37	\$0.00
National Fuel/371835	4471053 04	Natural Gas	\$ 310.00	\$0.00
National Fuel/371835	4471053 04	Other Services	\$ 0.00	\$0.00
National Fuel/371835	4868420 01	Natural Gas	\$ 2.44	\$0.00
National Fuel/371835	5158467 11	Natural Gas	\$ 227.85	\$0.00
National Fuel/371835	5158467 11	Other Services	\$ 0.00	\$0.00
National Fuel/371835	5434221 10	Natural Gas	\$ 331.06	\$0.00
National Fuel/371835	5434221 10	Other Services	-\$ 0.01	\$0.00

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
National Fuel/371835	6471773 09	Natural Gas	\$ 175.09	\$0.00
National Fuel/371835	6471773 09	Other Services	\$ 0.00	\$0.00
National Fuel/371835	6567052 03	Natural Gas	\$ 602.44	\$0.00
National Fuel/371835	6567052 03	Other Services	-\$ 4.29	\$0.00
National Fuel/371835	7080786 08	Natural Gas	\$ 631.42	\$0.00
National Fuel/371835	7080786 08	Other Services	-\$ 0.71	\$0.00
National Grid - Brooklyn/11741	03814-51370	Natural Gas	\$ 549.70	\$549.70
National Grid - Brooklyn/11741	03821-50200	Natural Gas	\$ 315.87	\$315.87
National Grid - Brooklyn/11741	03821-50211	Natural Gas	\$ 85.48	\$85.48
National Grid - Brooklyn/11741	08660-33884	Natural Gas	\$ 752.22	\$752.22
National Grid - Hicksville/11791	00577-03009	Natural Gas	\$ 413.53	\$413.53
National Grid - Hicksville/11791	06272-30031	Natural Gas	\$ 232.78	\$232.78
National Grid - Hicksville/11791	06272-30031	Other Services	-\$ 20.01	\$0.00
National Grid - Hicksville/11791	07548-45004	Natural Gas	\$ 1,691.21	\$1,691.21
National Grid - Hicksville/11791	07761-19003	Natural Gas	\$ 855.22	\$855.22
National Grid - Hicksville/11791	18266-76001	Natural Gas	\$ 2.37	\$2.37
National Grid - Hicksville/11791	18511-90078	Natural Gas	\$ 157.28	\$157.28
National Grid - Hicksville/11791	18511-90078	Other Services	-\$ 0.15	\$0.00
National Grid - Hicksville/11791	18515-74001	Natural Gas	\$ 85.78	\$85.78
National Grid - Hicksville/11791	18515-74001	Other Services	-\$ 0.16	\$0.00
National Grid - Hicksville/11791	19132-35007	Natural Gas	\$ 466.48	\$466.48
National Grid - Hicksville/11791	19132-35007	Other Services	-\$ 0.09	\$0.00
National Grid - Hicksville/11791	19567-46009	Natural Gas	\$ 383.44	\$383.44
National Grid - Hicksville/11791	19968-94002	Natural Gas	\$ 317.07	\$317.07
National Grid - Hicksville/11791	30664-63002	Natural Gas	\$ 560.14	\$560.14
National Grid - Hicksville/11791	30906-62000	Natural Gas	\$ 692.19	\$692.19
National Grid - Hicksville/11791	30908-66008	Natural Gas	\$ 532.46	\$532.46
National Grid - Hicksville/11791	40189-41005	Natural Gas	\$ 1,017.75	\$1,017.75
National Grid - Hicksville/11791	42864-67001	Natural Gas	\$ 253.92	\$253.92
National Grid - Hicksville/11791	42864-67001	Other Services	-\$ 0.11	\$0.00
National Grid - Hicksville/11791	43103-76002	Natural Gas	\$ 72.63	\$72.63
National Grid - Hicksville/11791	44567-54004	Natural Gas	\$ 1,040.94	\$1,040.94
National Grid - Hicksville/11791	44567-54004	Other Services	-\$ 0.10	\$0.00
National Grid - Hicksville/11791	52652-35000	Natural Gas	\$ 477.52	\$477.52
National Grid - Hicksville/11791	52652-35000	Other Services	-\$ 0.10	\$0.00
National Grid - Hicksville/11791	81706-36001	Natural Gas	\$ 200.14	\$200.14
National Grid - Hicksville/11791	90043-08006	Natural Gas	\$ 525.87	\$525.87
National Grid - Hicksville/11791	93145-30016	Natural Gas	\$ 286.74	\$286.74
National Grid - Hicksville/11791	94164-84000	Natural Gas	\$ 525.53	\$525.53
National Grid - Hicksville/11791	94164-84000	Other Services	-\$ 0.15	\$0.00
National Grid - Hicksville/11791	94559-16005	Natural Gas	\$ 666.96	\$666.96
National Grid - Massachusetts/11737	00505-33009	Electric	\$ 457.21	\$457.21
National Grid - Massachusetts/11737	00505-33009	Other Services	-\$ 0.14	\$0.00
National Grid - Massachusetts/11737	02093-77015	Electric	\$ 180.48	\$180.48
National Grid - Massachusetts/11737	13503-60012	Electric	\$ 4,984.50	\$4,984.50
National Grid - Massachusetts/11737	13503-60012	Other Services	-\$ 0.14	\$0.00
National Grid - Massachusetts/11737	25528-23017	Electric	\$ 2.31	\$2.31
National Grid - Massachusetts/11737	26924-34014	Electric	\$ 2,291.15	\$2,291.15
National Grid - Massachusetts/11737	38578-84017	Electric	\$ 740.17	\$740.17
National Grid - Massachusetts/11737	38578-84017	Other Services	-\$ 0.14	\$0.00
National Grid - Massachusetts/11737	39387-00016	Electric	\$ 83.27	\$83.27
National Grid - Massachusetts/11737	39395-59013	Electric	\$ 151.91	\$151.91
National Grid - Massachusetts/11737	52928-97016	Electric	\$ 44.09	\$44.09
National Grid - Massachusetts/11737	52928-97016	Other Services	-\$ 0.14	\$0.00
National Grid - Massachusetts/11737	52983-33039	Electric	\$ 1,983.07	\$1,983.07
National Grid - Massachusetts/11737	52983-33039	Other Services	-\$ 0.15	\$0.00

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
National Grid - Massachusetts/11737	53272-05019	Electric	\$ 5,901.25	\$5,901.25
National Grid - Massachusetts/11737	63865-12014	Electric	\$ 4,048.92	\$4,048.92
National Grid - Massachusetts/11737	64322-35013	Electric	\$ 136.42	\$136.42
National Grid - Massachusetts/11737	76784-42019	Electric	\$ 231.50	\$231.50
National Grid - Massachusetts/11737	76784-42019	Other Services	-\$ 0.15	\$0.00
National Grid - Massachusetts/11737	77122-68013	Electric	\$ 4,601.00	\$4,601.00
National Grid - Massachusetts/11737	77122-68013	Other Services	-\$ 0.16	\$0.00
National Grid - Massachusetts/11737	77695-30035	Electric	\$ 0.14	\$0.14
National Grid - Massachusetts/11737	77695-30035	Other Services	-\$ 0.01	\$0.00
National Grid - Massachusetts/11737	87802-54013	Electric	\$ 4,440.58	\$4,440.58
National Grid - Massachusetts/11737	88730-81011	Electric	\$ 5,320.55	\$5,320.55
National Grid - Massachusetts/11737	88730-81011	Other Services	-\$ 0.02	\$0.00
National Grid - Massachusetts/11737	89259-72012	Electric	\$ 115.93	\$115.93
National Grid - Massachusetts/11737	89607-71017	Electric	\$ 4,201.43	\$4,201.43
National Grid - Massachusetts/11737	89984-13011	Electric	\$ 1,891.72	\$1,891.72
National Grid - Massachusetts/11737	89984-13011	Other Services	-\$ 0.16	\$0.00
National Grid - Massachusetts/11737	90659-79016	Electric	\$ 6,857.53	\$6,857.53
National Grid - New York/11742	00914-01106	Electric	\$ 1,123.31	\$1,123.31
National Grid - New York/11742	00914-01106	Natural Gas	\$ 225.78	\$225.78
National Grid - New York/11742	00914-01106	Other Services	-\$ 0.18	\$0.00
National Grid - New York/11742	01675-13108	Electric	\$ 2,042.57	\$2,042.57
National Grid - New York/11742	01675-13108	Other Services	-\$ 0.17	\$0.00
National Grid - New York/11742	05537-33109	Electric	\$ 2,012.60	\$2,012.60
National Grid - New York/11742	05537-33109	Other Services	-\$ 0.17	\$0.00
National Grid - New York/11742	07737-33109	Natural Gas	\$ 107.11	\$107.11
National Grid - New York/11742	07737-33109	Other Services	-\$ 0.19	\$0.00
National Grid - New York/11742	14299-59107	Electric	\$ 2,520.47	\$2,520.47
National Grid - New York/11742	14299-59107	Other Services	-\$ 0.17	\$0.00
National Grid - New York/11742	14525-18107	Electric	\$ 0.00	\$0.00
National Grid - New York/11742	14525-18107	Other Services	\$ 0.00	\$0.00
National Grid - New York/11742	15831-08017	Electric	\$ 4,208.44	\$4,208.44
National Grid - New York/11742	15831-08017	Other Services	-\$ 0.17	\$0.00
National Grid - New York/11742	18184-42000	Natural Gas	\$ 161.95	\$161.95
National Grid - New York/11742	18184-42000	Other Services	-\$ 0.19	\$0.00
National Grid - New York/11742	18737-33102	Electric	\$ 1,688.01	\$1,688.01
National Grid - New York/11742	18737-33102	Other Services	-\$ 0.17	\$0.00
National Grid - New York/11742	26549-88102	Electric	\$ 3,655.79	\$3,655.79
National Grid - New York/11742	26549-88102	Other Services	-\$ 0.17	\$0.00
National Grid - New York/11742	27230-24004	Natural Gas	\$ 135.93	\$135.93
National Grid - New York/11742	27230-24004	Other Services	-\$ 0.19	\$0.00
National Grid - New York/11742	27937-45107	Electric	\$ 9.80	\$9.80
National Grid - New York/11742	27937-45107	Other Services	-\$ 0.16	\$0.00
National Grid - New York/11742	28937-45109	Electric	\$ 3,891.57	\$3,891.57
National Grid - New York/11742	28937-45109	Other Services	-\$ 0.17	\$0.00
National Grid - New York/11742	34588-34102	Electric	\$ 686.15	\$686.15
National Grid - New York/11742	34588-34102	Natural Gas	\$ 17.59	\$17.59
National Grid - New York/11742	34588-34102	Other Services	-\$ 0.17	\$0.00
National Grid - New York/11742	36349-89104	Natural Gas	\$ 80.72	\$80.72
National Grid - New York/11742	36349-89104	Other Services	-\$ 0.19	\$0.00
National Grid - New York/11742	36749-89106	Electric	\$ 386.67	\$386.67
National Grid - New York/11742	36749-89106	Other Services	-\$ 0.17	\$0.00
National Grid - New York/11742	41338-39106	Electric	\$ 2,738.73	\$2,738.73
National Grid - New York/11742	41338-39106	Other Services	-\$ 0.17	\$0.00
National Grid - New York/11742	42364-69108	Electric	\$ 2,803.12	\$2,803.12

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
National Grid - New York/11742	42364-69108	Other Services	-\$ 0.17	\$0.00
National Grid - New York/11742	42870-18002	Electric	\$ 1,046.41	\$1,046.41
National Grid - New York/11742	42870-18002	Other Services	-\$ 0.17	\$0.00
National Grid - New York/11742	52471-17009	Electric	\$ 4,696.25	\$4,696.25
National Grid - New York/11742	52471-17009	Other Services	-\$ 0.16	\$0.00
National Grid - New York/11742	53217-05029	Natural Gas	\$ 609.58	\$609.58
National Grid - New York/11742	53217-05029	Other Services	-\$ 0.17	\$0.00
National Grid - New York/11742	54401-06100	Natural Gas	\$ 133.26	\$133.26
National Grid - New York/11742	54401-06100	Other Services	-\$ 0.19	\$0.00
National Grid - New York/11742	55530-86066	Electric	\$ 1,298.19	\$1,298.19
National Grid - New York/11742	55530-86066	Other Services	-\$ 0.14	\$0.00
National Grid - New York/11742	66952-38107	Electric	\$ 2,969.27	\$2,969.27
National Grid - New York/11742	66952-38107	Natural Gas	\$ 65.36	\$65.36
National Grid - New York/11742	66952-38107	Other Services	-\$ 0.17	\$0.00
National Grid - New York/11742	76763-25104	Electric	\$ 3,860.22	\$3,860.22
National Grid - New York/11742	76763-25104	Other Services	-\$ 0.17	\$0.00
National Grid - New York/11742	82537-21101	Electric	\$ 2,912.61	\$2,912.61
National Grid - New York/11742	82537-21101	Other Services	-\$ 0.17	\$0.00
National Grid - New York/11742	84252-46008	Natural Gas	\$ 96.48	\$96.48
National Grid - New York/11742	84252-46008	Other Services	-\$ 0.19	\$0.00
National Grid - New York/11742	90789-10003	Electric	\$ 199.70	\$199.70
National Grid - New York/11742	93063-81107	Electric	\$ 3,907.69	\$3,907.69
National Grid - New York/11742	93063-81107	Other Services	-\$ 0.17	\$0.00
National Grid - New York/11742	94086-93111	Electric	\$ 11.95	\$11.95
National Grid - New York/11742	94086-93111	Other Services	-\$ 0.03	\$0.00
National Grid - New York/11742	94612-95115	Electric	\$ 921.35	\$921.35
National Grid - New York/11742	94612-95115	Other Services	-\$ 0.10	\$0.00
National Grid - New York/11742	95452-24109	Electric	\$ 2,193.51	\$2,193.51
National Grid - New York/11742	95452-24109	Natural Gas	\$ 92.44	\$92.44
National Grid - New York/11742	95452-24109	Other Services	-\$ 0.18	\$0.00
National Grid - New York/11742	96425-78102	Natural Gas	\$ 159.65	\$159.65
National Grid - New York/11742	96425-78102	Other Services	-\$ 0.19	\$0.00
National Grid - New York/11742	97201-07101	Electric	\$ 2,813.15	\$2,813.15
National Grid - New York/11742	97201-07101	Other Services	-\$ 0.17	\$0.00
National Grid - Newark/11735	41016-17651	Natural Gas	\$ 425.61	\$425.61
National Grid - Newark/11735	42846-17350	Natural Gas	\$ 999.01	\$999.01
National Grid - Newark/11735	42846-17380	Natural Gas	\$ 1,514.76	\$1,514.76
National Grid - Newark/11735	43564-11980	Natural Gas	\$ 898.69	\$898.69
National Grid - Newark/11735	43564-12700	Natural Gas	\$ 2,444.49	\$2,444.49
National Grid - Newark/11735	44252-12101	Natural Gas	\$ 542.12	\$542.12
National Grid - Newark/11735	44928-21400	Natural Gas	\$ 1,828.56	\$1,828.56
National Grid - Newark/11735	44928-21430	Natural Gas	\$ 1,566.77	\$1,566.77
National Grid - Newark/11735	45646-15461	Natural Gas	\$ 665.80	\$665.80
National Grid - Newark/11735	47540-15580	Natural Gas	\$ 791.14	\$791.14
National Grid - Newark/11735	47540-25060	Natural Gas	\$ 1,016.40	\$1,016.40
National Grid - Newark/11735	48216-20981	Natural Gas	\$ 688.32	\$688.32
National Grid - Newark/11735	49226-14442	Natural Gas	\$ 663.83	\$663.83
National Grid - Newark/11735	52634-19990	Natural Gas	\$ 768.22	\$768.22
National Grid - Newark/11735	54654-15130	Natural Gas	\$ 648.45	\$648.45
National Grid - Newark/11735	54654-16541	Natural Gas	\$ 1,106.16	\$1,106.16
National Grid - Newark/11735	54654-20290	Natural Gas	\$ 792.24	\$792.24
National Grid - Rhode Island/11739	00368-92001	Electric	\$ 966.75	\$966.75
National Grid - Rhode Island/11739	00368-92001	Other Services	-\$ 0.15	\$0.00
National Grid - Rhode Island/11739	06942-63002	Natural Gas	\$ 264.79	\$264.79
National Grid - Rhode Island/11739	16482-06009	Natural Gas	\$ 431.35	\$431.35
National Grid - Rhode Island/11739	89839-99013	Electric	\$ 2,613.05	\$2,613.05
Natural Resource Management	400010603	Sewer	\$ 0.76	\$0.76
Natural Resource Management	400010603	Water	\$ 0.81	\$0.81
Nebraska Public Power District	211010060702	Electric	\$ 926.83	\$926.83
New Castle County Delaware	0602900027	Sewer	\$ 112.16	\$112.16
New Castle Sanitation Authority	92400394290079336	Sewer	\$ 34.19	\$34.19
New Jersey American Water Company/371331	1018-210022208090	Water	\$ 147.25	\$147.25
New Jersey American Water Company/371331	1018-210022208373	Water	\$ 19.17	\$19.17

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
New Jersey American Water Company/371331	1018-210023436195	Water	\$ 69.10	\$69.10
New Jersey American Water Company/371331	1018-210023720784	Water	\$ 187.17	\$187.17
New Jersey American Water Company/371331	1018-210023773221	Water	\$ 313.15	\$313.15
New Jersey American Water Company/371331	1018-210024294097	Water	\$ 144.40	\$144.40
New Jersey American Water Company/371331	1018-210024453070	Water	\$ 147.57	\$147.57
New Jersey American Water Company/371331	1018-210025382324	Water	\$ 132.35	\$132.35
New Jersey American Water Company/371331	1018-210025770464	Water	\$ 71.22	\$71.22
New Jersey American Water Company/371331	1018-210025770570	Water	\$ 84.65	\$84.65
New Jersey American Water Company/371331	1018-210025770761	Water	\$ 87.09	\$87.09
New Jersey American Water Company/371331	1018-210025904908	Water	\$ 82.67	\$82.67
New Jersey American Water Company/371331	1018-210025904991	Water	\$ 82.67	\$82.67
New Jersey American Water Company/371331	1018-210025977982	Water	\$ 147.42	\$147.42
New Jersey American Water Company/371331	1018-210026128080	Water	\$ 147.06	\$147.06
New Jersey American Water Company/371331	1018-210027499662	Water	\$ 26.78	\$26.78
New Jersey American Water Company/371331	1018-210027499761	Water	\$ 82.90	\$82.90
New Jersey American Water Company/371331	1018-210027889579	Water	\$ 285.53	\$285.53
New Jersey American Water Company/371331	1018-220008082800	Water	\$ 42.98	\$42.98
New Jersey American Water Company/371331	1018-220008082817	Water	\$ 82.23	\$82.23
New Mexico Gas Company	058651412-0610644-5	Natural Gas	\$ 182.93	\$182.93
New Mexico Gas Company	075577812-0693933-7	Natural Gas	\$ 15.98	\$15.98
New Mexico Gas Company	075577812-0779903-0	Natural Gas	\$ 28.73	\$28.73
New Mexico Gas Company	085077412-0874896-1	Natural Gas	\$ 170.94	\$170.94
New Mexico Gas Company	115400706-0687744-9	Natural Gas	\$ 63.93	\$63.93
New Mexico Gas Company	115400713-0687936-3	Natural Gas	\$ 54.66	\$54.66
New Mexico Gas Company	115446948-0820746-8	Natural Gas	\$ 225.65	\$225.65
New Mexico Gas Company	115446954-0617356-7	Natural Gas	\$ 71.65	\$71.65
New Mexico Gas Company	115446973-0798309-3	Natural Gas	\$ 59.24	\$59.24
New Mexico Gas Company	115446976-0881423-1	Natural Gas	\$ 138.13	\$138.13
New Mexico Gas Company	115446993-0740969-4	Natural Gas	\$ 35.06	\$35.06
New Mexico Gas Company	115974838-0668891-7	Natural Gas	\$ 58.86	\$58.86
New Mexico Gas Company	115974838-0668892-6	Natural Gas	\$ 10.67	\$10.67
New Mexico Gas Company	115974838-0669062-8	Natural Gas	\$ 26.84	\$26.84
New Mexico Gas Company	115974838-0669315-3	Natural Gas	\$ 238.98	\$238.98
New York American Water	1038-210027487966	Water	\$ 70.73	\$70.73
New York American Water	1038-210027488655	Water	\$ 163.45	\$163.45
New York American Water	1038-210028754119	Water	\$ 117.03	\$117.03
New York American Water	1038-210029390242	Water	\$ 106.50	\$106.50
New York American Water	1038-210029390341	Water	\$ 105.56	\$105.56
New York American Water	1038-210029390921	Water	\$ 33.36	\$33.36
New York American Water	1038-210029497075	Water	\$ 57.48	\$57.48
New York American Water	1038-210029497891	Water	\$ 57.48	\$57.48
New York American Water	1038-210029548607	Water	\$ 1.98	\$1.98
New York American Water	1038-210030289731	Water	\$ 155.40	\$155.40
New York American Water	1038-210030289823	Water	\$ 155.40	\$155.40
Newport News Waterworks	200000007774	Sewer	\$ 7.77	\$7.77
Newport News Waterworks	200000007774	Water	\$ 58.01	\$58.01
Newport News Waterworks	200000007789	Sewer	\$ 72.77	\$72.77
Newport News Waterworks	200000007789	Water	\$ 197.65	\$197.65
Newport News Waterworks	200000009559	Sewer	\$ 3.30	\$3.30
Newport News Waterworks	200000009559	Water	\$ 9.37	\$9.37
Newport News Waterworks	200000034223	Water	\$ 95.20	\$95.20
Newport News Waterworks	200000128526	Sewer	\$ 0.53	\$0.53
Newport News Waterworks	200000128526	Water	\$ 70.05	\$70.05

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Nicor Gas/2020/0632/5407	20533310007	Natural Gas	\$ 3.63	\$3.63
Nicor Gas/2020/0632/5407	00-91-95-5140 8	Natural Gas	\$ 139.24	\$139.24
Nicor Gas/2020/0632/5407	02-51-11-2000 4	Natural Gas	\$ 241.35	\$241.35
Nicor Gas/2020/0632/5407	02-90-70-2000 8	Natural Gas	\$ 99.69	\$99.69
Nicor Gas/2020/0632/5407	03-86-93-2000 6	Natural Gas	\$ 417.13	\$417.13
Nicor Gas/2020/0632/5407	05-52-02-2000 4	Natural Gas	\$ 241.94	\$241.94
Nicor Gas/2020/0632/5407	07-85-34-1000 4	Natural Gas	\$ 28.66	\$28.66
Nicor Gas/2020/0632/5407	08-71-87-0000 1	Natural Gas	\$ 558.07	\$558.07
Nicor Gas/2020/0632/5407	11-58-81-2524 2	Natural Gas	\$ 228.94	\$228.94
Nicor Gas/2020/0632/5407	11-74-04-8198 8	Natural Gas	\$ 100.61	\$100.61
Nicor Gas/2020/0632/5407	12-38-53-2000 2	Natural Gas	\$ 209.18	\$209.18
Nicor Gas/2020/0632/5407	13-58-48-1000 9	Natural Gas	\$ 315.91	\$315.91
Nicor Gas/2020/0632/5407	13-86-93-2000 5	Natural Gas	\$ 134.13	\$134.13
Nicor Gas/2020/0632/5407	19-47-28-5942 0	Natural Gas	\$ 62.46	\$62.46
Nicor Gas/2020/0632/5407	20-47-14-0000 0	Natural Gas	\$ 88.89	\$88.89
Nicor Gas/2020/0632/5407	20-93-33-7157 5	Natural Gas	\$ 164.36	\$164.36
Nicor Gas/2020/0632/5407	22-28-84-9415 0	Natural Gas	\$ 4,406.51	\$4,406.51
Nicor Gas/2020/0632/5407	22-38-53-2000 1	Natural Gas	\$ 373.66	\$373.66
Nicor Gas/2020/0632/5407	22-74-98-9112 7	Natural Gas	\$ 493.41	\$493.41
Nicor Gas/2020/0632/5407	22-82-95-1000 1	Natural Gas	\$ 174.76	\$174.76
Nicor Gas/2020/0632/5407	23-83-56-0000 0	Natural Gas	\$ 280.42	\$280.42
Nicor Gas/2020/0632/5407	23-89-08-9952 1	Natural Gas	\$ 58.10	\$58.10
Nicor Gas/2020/0632/5407	24-10-66-1000 9	Natural Gas	\$ 454.84	\$454.84
Nicor Gas/2020/0632/5407	25-19-79-0000 1	Natural Gas	\$ 142.68	\$142.68
Nicor Gas/2020/0632/5407	26-04-06-0000 4	Natural Gas	\$ 393.67	\$393.67
Nicor Gas/2020/0632/5407	27-28-95-1934 3	Natural Gas	\$ 20.85	\$20.85
Nicor Gas/2020/0632/5407	27-72-74-0000 7	Natural Gas	\$ 108.11	\$108.11
Nicor Gas/2020/0632/5407	2830032541 3	Natural Gas	\$ 5.74	\$5.74
Nicor Gas/2020/0632/5407	28-46-82-2751 8	Natural Gas	\$ 52.06	\$52.06
Nicor Gas/2020/0632/5407	29-12-34-1000 2	Natural Gas	\$ 307.70	\$307.70
Nicor Gas/2020/0632/5407	29-14-31-2000 3	Natural Gas	\$ 536.48	\$536.48
Nicor Gas/2020/0632/5407	29-22-75-6018 1	Natural Gas	\$ 122.05	\$122.05
Nicor Gas/2020/0632/5407	30-39-19-0000 5	Natural Gas	\$ 324.64	\$324.64
Nicor Gas/2020/0632/5407	31-74-75-0000 2	Natural Gas	\$ 335.53	\$335.53
Nicor Gas/2020/0632/5407	34-34-08-8093 8	Natural Gas	\$ 21.17	\$21.17
Nicor Gas/2020/0632/5407	35-72-23-8524 8	Natural Gas	\$ 253.17	\$253.17
Nicor Gas/2020/0632/5407	35-84-43-2000 8	Natural Gas	\$ 514.61	\$514.61
Nicor Gas/2020/0632/5407	35-89-38-3556 7	Natural Gas	\$ 282.78	\$282.78
Nicor Gas/2020/0632/5407	36-26-34-0000 8	Natural Gas	\$ 691.07	\$691.07
Nicor Gas/2020/0632/5407	37-23-84-1156 7	Natural Gas	\$ 190.32	\$190.32
Nicor Gas/2020/0632/5407	37-63-41-2000 2	Natural Gas	\$ 351.46	\$351.46
Nicor Gas/2020/0632/5407	37-78-49-8097 3	Natural Gas	\$ 13.24	\$13.24
Nicor Gas/2020/0632/5407	38-90-69-1000 5	Natural Gas	\$ 7,747.64	\$7,747.64
Nicor Gas/2020/0632/5407	40-51-44-1000 6	Natural Gas	\$ 274.96	\$274.96
Nicor Gas/2020/0632/5407	44-06-16-1000 0	Natural Gas	\$ 389.77	\$389.77
Nicor Gas/2020/0632/5407	45-77-35-1000 8	Natural Gas	\$ 258.42	\$258.42
Nicor Gas/2020/0632/5407	46-26-34-0000 7	Natural Gas	\$ 186.52	\$186.52
Nicor Gas/2020/0632/5407	46-53-56-1000 3	Natural Gas	\$ 43.33	\$43.33
Nicor Gas/2020/0632/5407	48-25-71-1879 3	Natural Gas	\$ 69.08	\$69.08
Nicor Gas/2020/0632/5407	50-15-13-8793 8	Natural Gas	\$ 20.18	\$20.18
Nicor Gas/2020/0632/5407	51-74-75-0000 0	Natural Gas	\$ 702.13	\$702.13
Nicor Gas/2020/0632/5407	55-94-08-2199 8	Natural Gas	\$ 12.88	\$12.88
Nicor Gas/2020/0632/5407	58-80-03-0447 7	Natural Gas	\$ 37.47	\$37.47
Nicor Gas/2020/0632/5407	60-85-57-3433 5	Natural Gas	\$ 12.77	\$12.77
Nicor Gas/2020/0632/5407	65-25-49-7228 7	Natural Gas	\$ 71.45	\$71.45
Nicor Gas/2020/0632/5407	68-69-18-7666 5	Natural Gas	\$ 189.50	\$189.50
Nicor Gas/2020/0632/5407	7000096729 2	Natural Gas	\$ 13.88	\$13.88
Nicor Gas/2020/0632/5407	74-66-14-0000 7	Natural Gas	\$ 111.84	\$111.84
Nicor Gas/2020/0632/5407	75-84-43-2000 4	Natural Gas	\$ 54.76	\$54.76
Nicor Gas/2020/0632/5407	76-90-17-0771 1	Natural Gas	\$ 206.20	\$206.20
Nicor Gas/2020/0632/5407	79-29-19-0000 3	Natural Gas	\$ 3,396.73	\$3,396.73
Nicor Gas/2020/0632/5407	83-83-56-0000 4	Natural Gas	\$ 544.13	\$544.13
Nicor Gas/2020/0632/5407	84-92-04-2000 1	Natural Gas	\$ 343.24	\$343.24
Nicor Gas/2020/0632/5407	86-84-49-1000 9	Natural Gas	\$ 230.44	\$230.44
Nicor Gas/2020/0632/5407	90-57-10-2000 8	Natural Gas	\$ 3,015.43	\$3,015.43
Nicor Gas/2020/0632/5407	90-99-70-2000 4	Natural Gas	\$ 2,041.22	\$2,041.22
Nicor Gas/2020/0632/5407	91-98-24-1000 2	Natural Gas	\$ 146.54	\$146.54
Nicor Gas/2020/0632/5407	92-61-49-1000 5	Natural Gas	\$ 957.94	\$957.94
Nicor Gas/2020/0632/5407	95-53-56-1000 0	Natural Gas	\$ 603.69	\$603.69
Nicor Gas/2020/0632/5407	9689197597 9	Natural Gas	\$ 331.71	\$331.71
Nicor Gas/2020/0632/5407	97-52-82-1000 4	Natural Gas	\$ 579.21	\$579.21

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Nicor Gas/2020/0632/5407	97-69-68-5107 6	Natural Gas	\$ 12.95	\$12.95
NIPSCO - Northern Indiana Public Serv Co	024-963-009-2	Natural Gas	\$ 118.49	\$118.49
NIPSCO - Northern Indiana Public Serv Co	066-763-006-8	Electric	\$ 8,114.37	\$8,114.37
NIPSCO - Northern Indiana Public Serv Co	066-763-006-8	Natural Gas	\$ 155.73	\$155.73
NIPSCO - Northern Indiana Public Serv Co	107-460-005-3	Natural Gas	\$ 518.69	\$518.69
NIPSCO - Northern Indiana Public Serv Co	124-290-001-7	Natural Gas	\$ 588.40	\$588.40
NIPSCO - Northern Indiana Public Serv Co	251-963-002-3	Electric	\$ 3,551.54	\$3,551.54
NIPSCO - Northern Indiana Public Serv Co	339-235-008-6	Natural Gas	\$ 212.11	\$212.11
NIPSCO - Northern Indiana Public Serv Co	389-045-005-1	Electric	\$ 120.83	\$120.83
NIPSCO - Northern Indiana Public Serv Co	391-107-000-0	Natural Gas	\$ 48.08	\$48.08
NIPSCO - Northern Indiana Public Serv Co	407-663-002-2	Natural Gas	\$ 257.47	\$257.47
NIPSCO - Northern Indiana Public Serv Co	439-763-002-2	Natural Gas	\$ 357.84	\$357.84
NIPSCO - Northern Indiana Public Serv Co	449-420-005-4	Natural Gas	\$ 1,199.88	\$1,199.88
NIPSCO - Northern Indiana Public Serv Co	458-763-008-2	Natural Gas	\$ 203.13	\$203.13
NIPSCO - Northern Indiana Public Serv Co	479-863-003-0	Natural Gas	\$ 333.51	\$333.51
NIPSCO - Northern Indiana Public Serv Co	486-364-004-9	Electric	\$ 175.56	\$175.56
NIPSCO - Northern Indiana Public Serv Co	602-756-003-6	Natural Gas	\$ 16.75	\$16.75
NIPSCO - Northern Indiana Public Serv Co	622-963-003-4	Natural Gas	\$ 186.26	\$186.26
NIPSCO - Northern Indiana Public Serv Co	679-256-009-9	Natural Gas	\$ 116.28	\$116.28
NIPSCO - Northern Indiana Public Serv Co	686-364-004-7	Electric	\$ 25.90	\$25.90
NIPSCO - Northern Indiana Public Serv Co	686-364-004-7	Natural Gas	\$ 43.64	\$43.64
NIPSCO - Northern Indiana Public Serv Co	707-140-000-0	Natural Gas	\$ 897.17	\$897.17
NIPSCO - Northern Indiana Public Serv Co	707-140-001-9	Electric	\$ 8,213.77	\$8,213.77
NIPSCO - Northern Indiana Public Serv Co	725-360-004-8	Electric	\$ 4,391.94	\$4,391.94
NIPSCO - Northern Indiana Public Serv Co	725-360-004-8	Natural Gas	\$ 644.46	\$644.46
NIPSCO - Northern Indiana Public Serv Co	821-963-001-5	Electric	\$ 761.75	\$761.75
NIPSCO - Northern Indiana Public Serv Co	865-156-006-8	Natural Gas	\$ 62.64	\$62.64
NIPSCO - Northern Indiana Public Serv Co	882-863-006-8	Electric	\$ 3,101.36	\$3,101.36
NIPSCO - Northern Indiana Public Serv Co	899-763-005-2	Electric	\$ 76.77	\$76.77
NIPSCO - Northern Indiana Public Serv Co	918-127-001-1	Electric	\$ 2,495.12	\$2,495.12
NIPSCO - Northern Indiana Public Serv Co	918-127-001-1	Natural Gas	\$ 614.49	\$614.49
NIPSCO - Northern Indiana Public Serv Co	966-327-008-1	Electric	\$ 50.70	\$50.70
NJNG	02-2275-2482-15	Natural Gas	\$ 378.79	\$378.79
NJNG	02-2275-2483-11	Natural Gas	\$ 486.34	\$486.34
NJNG	10-3475-9002-17	Natural Gas	\$ 428.24	\$428.24
NJNG	22-0004-2692-42	Natural Gas	\$ 1,077.88	\$1,077.88
NJNG	22-0004-8358-81	Natural Gas	\$ 48.15	\$48.15
NJNG	22-0004-8361-47	Natural Gas	\$ 43.38	\$43.38
NJNG	22-0005-0631-07	Natural Gas	\$ 12.71	\$12.71
NJNG	22-0005-0631-40	Natural Gas	\$ 38.94	\$38.94

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
NJNG	22-0005-0631-66	Natural Gas	\$ 12.68	\$12.68
NJNG	22-0007-9675-99	Natural Gas	\$ 516.30	\$516.30
NJNG	22-0007-9676-01	Natural Gas	\$ 407.28	\$407.28
NJNG	22-0007-9676-10	Natural Gas	\$ 428.13	\$428.13
NJNG	22-0015-1570-94	Natural Gas	\$ 292.30	\$292.30
NJNG	22-0015-2187-82	Natural Gas	\$ 1,353.28	\$1,353.28
NJNG	22-0016-1168-09	Natural Gas	\$ 442.47	\$442.47
North Attleborough Electric	0002154903	Electric	\$ 5,013.34	\$5,013.34
North Little Rock Electric	140011-10	Electric	\$ 297.32	\$297.32
North Little Rock Electric	140023-10	Electric	\$ 6,514.02	\$6,514.02
North Shore Gas	0602925389-00008	Natural Gas	\$ 1,150.93	\$1,150.93
North Shore Gas	0602925389-00010	Natural Gas	\$ 46.23	\$46.23
North Shore Gas	0602925389-00011	Natural Gas	\$ 67.27	\$67.27
North Shore Gas	0602925389-00014	Natural Gas	\$ 647.02	\$647.02
North Versailles Township Sanitary Autho	1785	Sewer	\$ 89.60	\$89.60
North Wales Water Authority	90012400	Water	\$ 215.62	\$215.62
Northcentral EPA	30640001	Electric	\$ 1,684.20	\$1,684.20
Northcentral EPA	30640002	Electric	\$ 3,529.41	\$3,529.41
Northcentral EPA	30640003	Electric	\$ 1,522.20	\$1,522.20
Northcentral EPA	30640004	Electric	\$ 2,470.60	\$2,470.60
Northeast Ohio Regional Sewer District	0317490001	Sewer	\$ 85.27	\$85.27
Northeast Ohio Regional Sewer District	0593600001	Sewer	\$ 692.31	\$692.31
Northeast Ohio Regional Sewer District	3778600001	Sewer	\$ 347.93	\$347.93
Northeast Ohio Regional Sewer District	5509550000	Sewer	\$ 357.33	\$357.33
Northeast Ohio Regional Sewer District	x4991080003	Sewer	\$ 599.14	\$599.14
Northern Kentucky Water Dist	1138550359	Water	\$ 112.15	\$112.15
Northern Virginia Electric Cooperative	331589-007	Electric	\$ 4,477.36	\$4,477.36
Northern Virginia Electric Cooperative	5005461-001	Electric	\$ 1,402.10	\$1,402.10
Northern Wasco County PUD	18336-001	Electric	\$ 1,420.49	\$1,420.49
NorthWestern Energy, MT	0712090-0	Electric	\$ 3,324.12	\$3,324.12
NorthWestern Energy, MT	1016176-8	Natural Gas	\$ 646.29	\$646.29
NorthWestern Energy, MT	1016192-5	Electric	\$ 3,727.50	\$3,727.50
NorthWestern Energy, MT	1016192-5	Natural Gas	\$ 566.75	\$566.75
NorthWestern Energy, MT	1016223-8	Electric	\$ 2,036.55	\$2,036.55
NorthWestern Energy, MT	1016223-8	Natural Gas	\$ 467.73	\$467.73
NorthWestern Energy, MT	1016232-9	Electric	\$ 2,103.19	\$2,103.19
NorthWestern Energy, MT	1016232-9	Natural Gas	\$ 234.52	\$234.52
NorthWestern Energy, MT	1016245-1	Electric	\$ 2,450.74	\$2,450.74
NorthWestern Energy, MT	1016245-1	Natural Gas	\$ 309.51	\$309.51
NorthWestern Energy, MT	2628581-7	Natural Gas	\$ 363.22	\$363.22
NorthWestern Energy, MT	3574237-8	Electric	\$ 17.81	\$17.81
NorthWestern Energy, MT	3574237-8	Natural Gas	\$ 2.30	\$2.30
NV Energy/30073 North Nevada	1000018463401680516	Electric	\$ 269.85	\$269.85
NV Energy/30073 North Nevada	1000018463401680524	Electric	\$ 178.01	\$178.01
NV Energy/30073 North Nevada	1000018463401680516	Natural Gas	\$ 56.17	\$56.17
NV Energy/30073 North Nevada	1000018463401680524	Natural Gas	\$ 43.80	\$43.80
NV Energy/30073 North Nevada	1000071235303518430	Electric	\$ 2,392.56	\$2,392.56
NV Energy/30073 North Nevada	1000162169102604705	Electric	\$ 1,197.81	\$1,197.81
NV Energy/30073 North Nevada	1000162169102604705	Natural Gas	\$ 328.77	\$328.77
NV Energy/30073 North Nevada	1000162169102604713	Natural Gas	\$ 361.85	\$361.85
NV Energy/30073 North Nevada	1000162169102604705	Other Services	-\$ 0.99	\$0.00
NV Energy/30073 North Nevada	1000162169102604713	Other Services	-\$ 0.05	\$0.00
NV Energy/30150 South Nevada	3000102678410667544	Electric	\$ 6,698.69	\$6,698.69
NV Energy/30150 South Nevada	3000102678411213785	Electric	\$ 7,002.55	\$7,002.55
NV Energy/30150 South Nevada	3000102678414962347	Electric	\$ 2,487.91	\$2,487.91
NV Energy/30150 South Nevada	3000102678416369566	Electric	\$ 64.57	\$64.57
NV Energy/30150 South Nevada	3000102678416369574	Electric	\$ 74.49	\$74.49
NV Energy/30150 South Nevada	3000102678416775523	Electric	\$ 639.66	\$639.66
NV Energy/30150 South Nevada	3000102678418667470	Electric	\$ 4,665.89	\$4,665.89
NV Energy/30150 South Nevada	3000102678418901556	Electric	\$ 3.69	\$3.69
NV Energy/30150 South Nevada	3000102678419948895	Electric	\$ 4,966.69	\$4,966.69
NV Energy/30150 South Nevada	3000102678419949919	Electric	\$ 14.52	\$14.52
NV Energy/30150 South Nevada	3000102678420308949	Electric	\$ 566.70	\$566.70

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
NV Energy/30150 South Nevada	3000102678422435641	Electric	\$ 38.56	\$38.56
NV Energy/30150 South Nevada	3000103171317666453	Electric	\$ 378.43	\$378.43
NV Energy/30150 South Nevada	3000103171317666461	Electric	\$ 327.97	\$327.97
NV Energy/30150 South Nevada	3000157607117462259	Electric	\$ 513.39	\$513.39
NV Energy/30150 South Nevada	3000163425118891588	Electric	\$ 50.29	\$50.29
NV Energy/30150 South Nevada	3000175864210425026	Electric	\$ 2,362.44	\$2,362.44
NV Energy/30150 South Nevada	3000175864211093948	Electric	\$ 2,061.02	\$2,061.02
NV Energy/30150 South Nevada	3000175864212335744	Electric	\$ 3,927.85	\$3,927.85
NV Energy/30150 South Nevada	3000175864213486652	Electric	\$ 420.35	\$420.35
NV Energy/30150 South Nevada	3000175864214189016	Electric	\$ 2,809.59	\$2,809.59
NV Energy/30150 South Nevada	3000175864217929616	Electric	\$ 4,452.74	\$4,452.74
NV Energy/30150 South Nevada	3000349204218907827	Electric	\$ 51.98	\$51.98
NV Energy/30150 South Nevada	3000349204218907827	Other Services	\$ 13.44	\$0.00
NW Natural	11159-1	Natural Gas	\$ 194.54	\$194.54
NW Natural	1164131-3	Natural Gas	\$ 52.69	\$52.69
NW Natural	153971-7	Natural Gas	\$ 93.17	\$93.17
NW Natural	1979579-8	Natural Gas	\$ 89.88	\$89.88
NW Natural	214956-5	Natural Gas	\$ 62.07	\$62.07
NW Natural	246698-5	Natural Gas	\$ 11.70	\$11.70
NW Natural	3034430-3	Natural Gas	\$ 105.98	\$105.98
NW Natural	3057624-3	Natural Gas	\$ 176.31	\$176.31
NW Natural	3196696-3	Natural Gas	\$ 7.48	\$7.48
NW Natural	3238883-7	Natural Gas	\$ 45.04	\$45.04
NW Natural	3239239-1	Natural Gas	\$ 7.20	\$7.20
NW Natural	376475-0	Natural Gas	\$ 136.37	\$136.37
NW Natural	517045-1	Natural Gas	\$ 123.76	\$123.76
NW Natural	51731-8	Natural Gas	\$ 33.25	\$33.25
NW Natural	523898-5	Natural Gas	\$ 58.69	\$58.69
NW Natural	539270-9	Natural Gas	\$ 168.64	\$168.64
NW Natural	809296-7	Natural Gas	\$ 295.72	\$295.72
NW Natural	810059-6	Natural Gas	\$ 35.90	\$35.90
NW Natural	84260-9	Natural Gas	\$ 272.51	\$272.51
NW Natural	913179-8	Natural Gas	\$ 9.03	\$9.03
NYC Water Board	30003-68865-001	Sewer	\$ 21.76	\$21.76
NYC Water Board	30003-68865-001	Water	\$ 13.69	\$13.69
NYC Water Board	60003-68838-001	Sewer	\$ 196.14	\$196.14
NYC Water Board	60003-68838-001	Water	\$ 123.36	\$123.36
NYC Water Board	90009-86881-001	Sewer	\$ 102.11	\$102.11
NYC Water Board	90009-86881-001	Water	\$ 64.22	\$64.22
NYSEG-New York State Electric & Gas	10010096906	Electric	\$ 3,763.95	\$3,763.95
NYSEG-New York State Electric & Gas	10010096906	Other Services	\$ 13.29	\$0.00
NYSEG-New York State Electric & Gas	10010096930	Natural Gas	\$ 342.56	\$342.56
NYSEG-New York State Electric & Gas	10010276748	Electric	\$ 3,717.00	\$3,717.00
NYSEG-New York State Electric & Gas	10010276748	Other Services	\$ 24.83	\$24.83
NYSEG-New York State Electric & Gas	10011061123	Electric	\$ 5,334.46	\$5,334.46
NYSEG-New York State Electric & Gas	10011403655	Electric	\$ 4,603.05	\$4,603.05
NYSEG-New York State Electric & Gas	10011709010	Electric	\$ 6,787.89	\$6,787.89
NYSEG-New York State Electric & Gas	10012773791	Electric	\$ 4,695.49	\$4,695.49
NYSEG-New York State Electric & Gas	10012907472	Electric	\$ 6,323.82	\$6,323.82
NYSEG-New York State Electric & Gas	10013238463	Electric	\$ 3,899.42	\$3,899.42
NYSEG-New York State Electric & Gas	10013238471	Natural Gas	\$ 163.81	\$163.81
NYSEG-New York State Electric & Gas	10037389441	Electric	\$ 989.91	\$989.91
NYSEG-New York State Electric & Gas	1001-1403-754	Natural Gas	\$ 323.80	\$323.80
Oak Hill Sanitary Board	16349	Sewer	\$ 13.60	\$13.60
Oak Hill Sanitary Board	447573	Sewer	\$ 13.60	\$13.60
Oak Ridge Utility Dist TN	54956-001	Natural Gas	\$ 0.29	\$0.29
Oak Ridge Utility Dist TN	54956-001	Other Services	\$ 28.87	\$28.87

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Oconomowoc City Utilities	00570421-01	Sewer	\$ 19.80	\$19.80
Oconomowoc City Utilities	00570421-01	Water	\$ 59.80	\$59.80
Oconomowoc City Utilities	00800127-01	Electric	\$ 2,115.19	\$2,115.19
OCWA-Onondaga County Water Authority	141840	Water	\$ 78.80	\$78.80
OCWA-Onondaga County Water Authority	122240-122240	Water	\$ 81.00	\$81.00
OCWA-Onondaga County Water Authority	141839-141839	Water	\$ 44.64	\$44.64
OCWA-Onondaga County Water Authority	173007-173200	Water	\$ 47.88	\$47.88
OCWA-Onondaga County Water Authority	173153-173537	Water	\$ 32.45	\$32.45
OG&E -Oklahoma Gas & Electric Service	130843702-7	Electric	\$ 376.79	\$376.79
OG&E -Oklahoma Gas & Electric Service	2102547-3	Electric	\$ 2,072.56	\$2,072.56
OG&E -Oklahoma Gas & Electric Service	2353974-5	Electric	\$ 3,521.02	\$3,521.02
OG&E -Oklahoma Gas & Electric Service	2353974-5	Other Services	-\$ 1,224.03	\$0.00
OG&E -Oklahoma Gas & Electric Service	651639-7	Electric	\$ 122.69	\$122.69
OG&E -Oklahoma Gas & Electric Service	656426-4	Electric	\$ 2,609.53	\$2,609.53
OG&E -Oklahoma Gas & Electric Service	694451-6	Electric	\$ 5,035.50	\$5,035.50
OG&E -Oklahoma Gas & Electric Service	77970-2	Electric	\$ 2,165.92	\$2,165.92
Ogden City Utilities	05-5708-29	Sewer	\$ 166.45	\$166.45
Ogden City Utilities	05-5708-29	Water	\$ 253.18	\$253.18
Ohio Edison	110011786719	Electric	\$ 6,927.21	\$6,927.21
Ohio Edison	110013280810	Electric	\$ 5,490.62	\$5,490.62
Ohio Edison	110013457053	Electric	\$ 2,703.50	\$2,703.50
Ohio Edison	11 00 06 7195 5 0	Electric	\$ 27.61	\$27.61
Ohio Edison	11 00 06 7900 8 0	Electric	\$ 1,533.05	\$1,533.05
Ohio Edison	11 00 06 7901 4 8	Electric	\$ 224.04	\$224.04
Ohio Edison	11 00 06 7901 9 7	Electric	\$ 29.04	\$29.04
Ohio Edison	11 00 08 5360 9 3	Electric	\$ 3,373.86	\$3,373.86
Ohio Edison	11 00 09 0059 3 2	Electric	\$ 3,039.88	\$3,039.88
Ohio Edison	11 00 09 0978 0 6	Electric	\$ 551.21	\$551.21
Ohio Edison	11 00 09 6277 8 4	Electric	\$ 3,643.39	\$3,643.39
Ohio Edison	11 00 15 1453 8 3	Electric	\$ 16,875.40	\$16,875.40
Ohio Edison	11 00 16 1091 3 1	Electric	\$ 47.29	\$47.29
Ohio Edison	11 00 16 8109 2 8	Electric	\$ 1,987.88	\$1,987.88
Ohio Edison	110 016 170 216	Electric	\$ 3,641.17	\$3,641.17
Ohio Edison	110 099 254 804	Electric	\$ 274.80	\$274.80
Oklahoma Natural Gas Co: Kansas City	210097095 1092817 82	Natural Gas	\$ 31.68	\$31.68
Oklahoma Natural Gas Co: Kansas City	210097544 1093140 45	Natural Gas	\$ 95.48	\$95.48
Oklahoma Natural Gas Co: Kansas City	210287966 1043578 73	Natural Gas	\$ 68.29	\$68.29
Oklahoma Natural Gas Co: Kansas City	210343318 1312981 09	Natural Gas	\$ 120.04	\$120.04
Oklahoma Natural Gas Co: Kansas City	210357396 1326077 45	Natural Gas	\$ 502.02	\$502.02
Oklahoma Natural Gas Co: Kansas City	210478044 1435994 09	Natural Gas	\$ 49.30	\$49.30
Oklahoma Natural Gas Co: Kansas City	210531479 1485182 00	Natural Gas	\$ 110.25	\$110.25
Oklahoma Natural Gas Co: Kansas City	211068923 1757744 82	Natural Gas	\$ 265.64	\$265.64
Oklahoma Natural Gas Co: Kansas City	211070036 1758804 73	Natural Gas	\$ 195.83	\$195.83
Oklahoma Natural Gas Co: Kansas City	211157987 1840370 09	Natural Gas	\$ 103.48	\$103.48
Oklahoma Natural Gas Co: Kansas City	211204456 1882608 73	Natural Gas	\$ 171.58	\$171.58
Oklahoma Natural Gas Co: Kansas City	211494880 2141840 00	Natural Gas	\$ 194.44	\$194.44

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Omaha Public Power District	1853837387	Electric	\$ 4,229.22	\$4,229.22
Omaha Public Power District	2273252988	Electric	\$ 4,244.69	\$4,244.69
Omaha Public Power District	7985200090	Electric	\$ 137.42	\$137.42
Omaha Public Power District	9163986725	Electric	\$ 703.06	\$703.06
Onslow Water & Sewer Authority	5015700098	Water	\$ 77.08	\$77.08
Onslow Water & Sewer Authority	5015754098	Water	\$ 45.56	\$45.56
Onslow Water & Sewer Authority	5016271598	Water	\$ 0.00	\$0.00
Ontario Municipal Utilities Company	1717160600	Irrigation	\$ 625.98	\$625.98
Ontario Municipal Utilities Company	1717160600	Water	\$ 113.90	\$113.90
Ontario Municipal Utilities Company	2359160600	Sewer	\$ 157.74	\$157.74
Ontario Municipal Utilities Company	2359160600	Trash (MSW)	\$ 353.88	\$353.88
Ontario Municipal Utilities Company	2359160600	Water	\$ 258.82	\$258.82
Ontario Municipal Utilities Company	2717160600	Sewer	\$ 67.50	\$67.50
Ontario Municipal Utilities Company	2717160600	Water	\$ 79.66	\$79.66
Ontario Municipal Utilities Company	3029692193	Sewer	\$ 42.90	\$42.90
Ontario Municipal Utilities Company	3029692193	Trash (MSW)	\$ 294.77	\$294.77
Ontario Municipal Utilities Company	3029692193	Water	\$ 132.38	\$132.38
Ontario Municipal Utilities Company	3717160600	Irrigation	\$ 517.93	\$517.93
Ontario Municipal Utilities Company	3717160600	Water	\$ 64.75	\$64.75
Ontario Municipal Utilities Company	4717160600	Sewer	\$ 25.42	\$25.42
Ontario Municipal Utilities Company	4717160600	Trash (MSW)	\$ 72.46	\$72.46
Ontario Municipal Utilities Company	4717160600	Water	\$ 75.45	\$75.45
Ontario Municipal Utilities Company	4737160600	Sewer	\$ 753.77	\$753.77
Ontario Municipal Utilities Company	4737160600	Water	\$ 1,085.24	\$1,085.24
Ontario Municipal Utilities Company	5717160600	Sewer	\$ 58.75	\$58.75
Ontario Municipal Utilities Company	5717160600	Water	\$ 147.93	\$147.93
Ontario Municipal Utilities Company	6137160600	Sewer	\$ 1,318.92	\$1,318.92
Ontario Municipal Utilities Company	6137160600	Water	\$ 1,540.97	\$1,540.97
Ontario Municipal Utilities Company	6717160600	Sewer	\$ 54.44	\$54.44
Ontario Municipal Utilities Company	6717160600	Water	\$ 12.79	\$12.79
Ontario Municipal Utilities Company	7359160600	Sewer	\$ 59.58	\$59.58
Ontario Municipal Utilities Company	7359160600	Water	\$ 120.94	\$120.94
Ontario Municipal Utilities Company	9897360600	Trash (MSW)	\$ 47.70	\$47.70
Orange and Rockland Utilities (O&R)	57579-58003	Electric	\$ 11,420.90	\$11,420.90
Orange and Rockland Utilities (O&R)	73613-45009	Natural Gas	\$ 810.26	\$810.26
Orange and Rockland Utilities (O&R)	76763-45008	Natural Gas	\$ 465.59	\$465.59
Oscoda Township, MI	007-01676-00	Sewer	\$ 32.41	\$32.41
Oscoda Township, MI	007-01676-00	Water	\$ 42.47	\$42.47
Otter Tail Power Company	02-045376-7	Electric	\$ 1,958.06	\$1,958.06

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Otter Tail Power Company	02-077139	Electric	\$ 4.76	\$4.76
Owensboro Municipal Utilities (OMU)	518669-115287	Electric	\$ 1,977.74	\$1,977.74
Owensboro Municipal Utilities (OMU)	518669-115287	Sewer	\$ 37.19	\$37.19
Owensboro Municipal Utilities (OMU)	518669-115287	Water	\$ 34.32	\$34.32
Owensboro Municipal Utilities (OMU)	518673-115287	Electric	\$ 28.05	\$28.05
Ozarks Electric Cooperative Corporation	29128001	Electric	\$ 3,393.41	\$3,393.41
Pace Water Systems, Inc	7010	Water	\$ 21.53	\$21.53
Pacific Gas & Electric	0057784441	Natural Gas	\$ 46.68	\$46.68
Pacific Gas & Electric	0749107953	Electric	\$ 2,204.53	\$2,204.53
Pacific Gas & Electric	1076677975	Electric	\$ 3,105.71	\$3,105.71
Pacific Gas & Electric	1158030457	Electric	\$ 0.00	\$0.00
Pacific Gas & Electric	1285082015	Electric	\$ 4.60	\$4.60
Pacific Gas & Electric	1340766129	Electric	\$ 2,522.77	\$2,522.77
Pacific Gas & Electric	1575755432	Electric	\$ 2,386.32	\$2,386.32
Pacific Gas & Electric	1621697818	Electric	\$ 1,719.19	\$1,719.19
Pacific Gas & Electric	1631617265	Natural Gas	\$ 3.64	\$3.64
Pacific Gas & Electric	1665636254	Electric	\$ 3,743.32	\$3,743.32
Pacific Gas & Electric	1737590001	Natural Gas	\$ 78.05	\$78.05
Pacific Gas & Electric	2317945284	Natural Gas	\$ 0.00	\$0.00
Pacific Gas & Electric	2361275509	Electric	\$ 954.01	\$954.01
Pacific Gas & Electric	2584336782	Electric	\$ 39.56	\$39.56
Pacific Gas & Electric	2826308454	Electric	\$ 2,019.28	\$2,019.28
Pacific Gas & Electric	3172650815	Electric	\$ 864.15	\$864.15
Pacific Gas & Electric	3282997904	Electric	\$ 25.49	\$25.49
Pacific Gas & Electric	3305031783	Natural Gas	\$ 60.62	\$60.62
Pacific Gas & Electric	3430582407	Electric	\$ 330.98	\$330.98
Pacific Gas & Electric	3502046777	Electric	\$ 3,601.85	\$3,601.85
Pacific Gas & Electric	3532017137	Natural Gas	\$ 144.44	\$144.44
Pacific Gas & Electric	3963829912	Electric	\$ 5,513.30	\$5,513.30
Pacific Gas & Electric	4057615349	Natural Gas	\$ 112.40	\$112.40
Pacific Gas & Electric	4191892792	Electric	\$ 9,429.19	\$9,429.19
Pacific Gas & Electric	4196049826	Electric	\$ 2,184.76	\$2,184.76
Pacific Gas & Electric	4299309370	Electric	\$ 3,576.98	\$3,576.98
Pacific Gas & Electric	4443220394	Electric	\$ 2,710.41	\$2,710.41
Pacific Gas & Electric	4477423112	Electric	\$ 3,195.82	\$3,195.82
Pacific Gas & Electric	4533397725	Natural Gas	\$ 10.22	\$10.22
Pacific Gas & Electric	4551404393	Natural Gas	\$ 7.53	\$7.53
Pacific Gas & Electric	4657433830	Electric	\$ 255.90	\$255.90
Pacific Gas & Electric	5101338286	Natural Gas	\$ 52.94	\$52.94
Pacific Gas & Electric	5146087077	Electric	\$ 2,786.51	\$2,786.51
Pacific Gas & Electric	5229194554	Natural Gas	\$ 57.26	\$57.26
Pacific Gas & Electric	5314256225	Electric	\$ 2,179.12	\$2,179.12
Pacific Gas & Electric	5647642379	Natural Gas	\$ 18.65	\$18.65
Pacific Gas & Electric	5862845309	Electric	\$ 281.09	\$281.09
Pacific Gas & Electric	6042244722	Electric	\$ 2,169.03	\$2,169.03
Pacific Gas & Electric	6335080106	Electric	\$ 7,593.22	\$7,593.22
Pacific Gas & Electric	7008055279	Electric	\$ 2,914.45	\$2,914.45
Pacific Gas & Electric	7116892922	Electric	\$ 2,521.53	\$2,521.53
Pacific Gas & Electric	7273497100	Natural Gas	\$ 23.47	\$23.47
Pacific Gas & Electric	7339126015	Electric	\$ 1,963.28	\$1,963.28
Pacific Gas & Electric	7385842694	Electric	\$ 3,389.82	\$3,389.82
Pacific Gas & Electric	7463356341	Electric	\$ 1,242.81	\$1,242.81
Pacific Gas & Electric	7534034898	Electric	\$ 2,357.33	\$0.00
Pacific Gas & Electric	7668365805	Electric	\$ 2,664.27	\$2,664.27
Pacific Gas & Electric	7733953452	Electric	\$ 264.43	\$264.43
Pacific Gas & Electric	7893976782	Electric	\$ 2,944.99	\$2,944.99
Pacific Gas & Electric	7933310727	Electric	\$ 58.54	\$58.54
Pacific Gas & Electric	8712800737	Electric	\$ 2,818.68	\$2,818.68
Pacific Gas & Electric	8751698879	Natural Gas	\$ 19.08	\$19.08
Pacific Gas & Electric	9138052611	Natural Gas	\$ 60.95	\$60.95
Pacific Gas & Electric	9375119623	Electric	\$ 3,554.63	\$3,554.63
Pacific Gas & Electric	9500666391	Natural Gas	\$ 30.94	\$30.94
Pacific Gas & Electric	9590947537	Electric	\$ 5,157.00	\$5,157.00
Pacific Gas & Electric	20851168839	Electric	\$ 35.79	\$35.79
Pacific Gas & Electric	20851168839	Natural Gas	\$ 0.93	\$0.93
Pacific Gas & Electric	70612544349	Electric	\$ 0.00	\$0.00

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Pacific Gas & Electric	70612544349	Natural Gas	\$ 0.00	\$0.00
Pacific Gas & Electric	94032431515	Electric	\$ 0.00	\$0.00
Pacific Gas & Electric	94032431515	Natural Gas	\$ 0.00	\$0.00
Pacific Gas & Electric	0007615860-9	Natural Gas	\$ 4.04	\$4.04
Pacific Gas & Electric	0032539316-3	Electric	\$ 445.72	\$445.72
Pacific Gas & Electric	0055494338-1	Electric	\$ 601.35	\$601.35
Pacific Gas & Electric	0062264188-4	Electric	\$ 89.17	\$89.17
Pacific Gas & Electric	0344211763-0	Electric	\$ 778.60	\$778.60
Pacific Gas & Electric	0441894075-7	Natural Gas	\$ 4.02	\$4.02
Pacific Gas & Electric	0574684668-1	Electric	\$ 6,846.04	\$6,846.04
Pacific Gas & Electric	0940668270-9	Natural Gas	\$ 15.10	\$15.10
Pacific Gas & Electric	09809471158-5	Electric	\$ 5,242.50	\$5,242.50
Pacific Gas & Electric	1294956776-7	Natural Gas	\$ 44.47	\$44.47
Pacific Gas & Electric	1515313779-7	Natural Gas	\$ 72.95	\$72.95
Pacific Gas & Electric	1667915949-7	Electric	\$ 393.46	\$393.46
Pacific Gas & Electric	1709581570-4	Electric	\$ 108.36	\$108.36
Pacific Gas & Electric	2291328414-1	Electric	\$ 9,547.90	\$9,547.90
Pacific Gas & Electric	2306017848-2	Electric	\$ 3,040.16	\$3,040.16
Pacific Gas & Electric	2336646322-4	Electric	\$ 3,405.94	\$3,405.94
Pacific Gas & Electric	2587920226-2	Natural Gas	\$ 23.21	\$23.21
Pacific Gas & Electric	2790628887-6	Electric	\$ 116.61	\$116.61
Pacific Gas & Electric	2824657406-6	Electric	\$ 7,662.67	\$7,662.67
Pacific Gas & Electric	2991361610-7	Electric	\$ 2,649.95	\$2,649.95
Pacific Gas & Electric	3187253088-1	Electric	\$ 163.19	\$163.19
Pacific Gas & Electric	3259677315-3	Natural Gas	\$ 67.26	\$67.26
Pacific Gas & Electric	3289936070-8	Natural Gas	\$ 107.59	\$107.59
Pacific Gas & Electric	3322949427-4	Natural Gas	\$ 120.63	\$120.63
Pacific Gas & Electric	3561700135-5	Natural Gas	\$ 4.49	\$4.49
Pacific Gas & Electric	3789136416-0	Natural Gas	\$ 63.61	\$63.61
Pacific Gas & Electric	3836235145-4	Natural Gas	\$ 3.78	\$3.78
Pacific Gas & Electric	3943225136-9	Natural Gas	\$ 3.90	\$3.90
Pacific Gas & Electric	4296341596-5	Electric	\$ 1,258.98	\$1,258.98
Pacific Gas & Electric	4296341596-5	Natural Gas	\$ 34.27	\$34.27
Pacific Gas & Electric	4510252454-8	Electric	\$ 590.10	\$590.10
Pacific Gas & Electric	4510252454-8	Other Services	\$ 19.46	\$19.46
Pacific Gas & Electric	4590556593-8	Electric	\$ 3,435.44	\$3,435.44
Pacific Gas & Electric	4632223257-3	Natural Gas	\$ 157.94	\$157.94
Pacific Gas & Electric	5163354321-3	Natural Gas	\$ 18.09	\$18.09
Pacific Gas & Electric	5213696100-1	Electric	\$ 51.33	\$51.33
Pacific Gas & Electric	5213696100-1	Natural Gas	\$ 0.25	\$0.25
Pacific Gas & Electric	5419942953-8	Natural Gas	\$ 0.35	\$0.35
Pacific Gas & Electric	5553847887-0	Electric	\$ 1,342.68	\$1,342.68
Pacific Gas & Electric	5667113078-1	Electric	\$ 354.26	\$354.26
Pacific Gas & Electric	5709591744-9	Natural Gas	\$ 55.59	\$55.59
Pacific Gas & Electric	5720681023-6	Natural Gas	\$ 107.11	\$107.11
Pacific Gas & Electric	5763946383-5	Electric	\$ 215.65	\$215.65
Pacific Gas & Electric	5763946383-5	Natural Gas	\$ 4.97	\$4.97
Pacific Gas & Electric	5921735351-1	Natural Gas	\$ 97.88	\$97.88
Pacific Gas & Electric	6022600986-2	Electric	\$ 3,465.71	\$3,465.71
Pacific Gas & Electric	6462464048-4	Electric	\$ 1,866.43	\$1,866.43
Pacific Gas & Electric	6462464048-4	Natural Gas	\$ 97.22	\$97.22
Pacific Gas & Electric	6562101637-0	Natural Gas	\$ 3.88	\$3.88
Pacific Gas & Electric	6713871456-2	Natural Gas	\$ 48.09	\$48.09
Pacific Gas & Electric	6751437879-2	Natural Gas	\$ 8.25	\$8.25
Pacific Gas & Electric	6751757176-5	Electric	\$ 5,324.38	\$5,324.38
Pacific Gas & Electric	6954336075-9	Electric	\$ 1,064.04	\$1,064.04
Pacific Gas & Electric	6991340494-8	Electric	\$ 2,053.70	\$2,053.70
Pacific Gas & Electric	7209534283-7	Electric	\$ 128.73	\$128.73
Pacific Gas & Electric	7362077402-3	Electric	\$ 24.06	\$24.06
Pacific Gas & Electric	7362077402-3	Natural Gas	\$ 3.78	\$3.78
Pacific Gas & Electric	7571689788-1	Electric	\$ 3,719.58	\$3,719.58
Pacific Gas & Electric	7629398830-9	Natural Gas	\$ 58.33	\$58.33
Pacific Gas & Electric	7719508546-7	Natural Gas	\$ 40.21	\$40.21
Pacific Gas & Electric	7802530017-5	Natural Gas	\$ 3.97	\$3.97
Pacific Gas & Electric	7803325891-0	Electric	\$ 6,733.89	\$0.00
Pacific Gas & Electric	7803325891-0	Natural Gas	\$ 1,502.56	\$1,502.56
Pacific Gas & Electric	8048816695-2	Electric	\$ 462.91	\$462.91
Pacific Gas & Electric	8107019184-6	Electric	\$ 3,723.34	\$3,723.34
Pacific Gas & Electric	8148685848-3	Natural Gas	\$ 41.09	\$41.09
Pacific Gas & Electric	8189246654-1	Electric	\$ 2,484.31	\$2,484.31
Pacific Gas & Electric	8220527942-3	Electric	\$ 50.70	\$50.70

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Pacific Gas & Electric	8380895904-9	Natural Gas	\$ 15.39	\$15.39
Pacific Gas & Electric	8508554411-3	Electric	\$ 3,545.62	\$3,545.62
Pacific Gas & Electric	8756223521-5	Natural Gas	\$ 5.73	\$5.73
Pacific Gas & Electric	8813142863-8	Electric	\$ 2,497.12	\$2,497.12
Pacific Gas & Electric	8813142863-8	Natural Gas	\$ 73.78	\$73.78
Pacific Gas & Electric	8835073423-7	Electric	\$ 109.86	\$109.86
Pacific Gas & Electric	9019292183-2	Electric	\$ 38.75	\$38.75
Pacific Gas & Electric	9250952585-0	Natural Gas	\$ 117.03	\$117.03
Pacific Gas & Electric	9345492408-0	Electric	\$ 3,019.28	\$3,019.28
Pacific Gas & Electric	9425842808-8	Natural Gas	\$ 46.09	\$46.09
Pacific Gas & Electric	9730299262-9	Natural Gas	\$ 78.43	\$78.43
Pacific Gas & Electric	9852678641-7	Electric	\$ 1,830.54	\$1,830.54
Pacific Gas & Electric	9857275789-0	Natural Gas	\$ 103.56	\$103.56
Pacific Gas & Electric	9922328840-0	Electric	\$ 519.85	\$519.85
Pacific Power-Rocky Mountain Power	02082393-001 9	Electric	\$ 3,873.06	\$0.00
Pacific Power-Rocky Mountain Power	12970231-004 3	Electric	\$ 2,300.82	\$0.00
Pacific Power-Rocky Mountain Power	12970231-011 8	Electric	\$ 3,760.63	\$0.00
Pacific Power-Rocky Mountain Power	12970231-013 4	Electric	\$ 2,194.43	\$0.00
Pacific Power-Rocky Mountain Power	12970231-017 5	Electric	\$ 137.78	\$0.00
Pacific Power-Rocky Mountain Power	12970231-018 3	Electric	\$ 63.47	\$0.00
Pacific Power-Rocky Mountain Power	13452041-027 2	Electric	\$ 1,953.64	\$0.00
Pacific Power-Rocky Mountain Power	13452041-045 4	Electric	\$ 2,674.72	\$0.00
Pacific Power-Rocky Mountain Power	13452041-047 0	Electric	\$ 1,962.62	\$0.00
Pacific Power-Rocky Mountain Power	13452041-052 0	Electric	\$ 441.22	\$0.00
Pacific Power-Rocky Mountain Power	13452041-053 8	Electric	\$ 755.98	\$0.00
Pacific Power-Rocky Mountain Power	13452041-054 6	Electric	\$ 618.51	\$0.00
Pacific Power-Rocky Mountain Power	13452041-055	Electric	\$ 3,241.37	\$0.00
Pacific Power-Rocky Mountain Power	13452041-057 9	Electric	\$ 5.79	\$0.00
Pacific Power-Rocky Mountain Power	13452041-059 5	Electric	\$ 67.64	\$0.00
Pacific Power-Rocky Mountain Power	13452041-068-6	Electric	\$ 5.01	\$0.00
Pacific Power-Rocky Mountain Power	18723566-002 9	Electric	\$ 4,495.54	\$0.00
Pacific Power-Rocky Mountain Power	18723566-003 7	Electric	\$ 17.43	\$0.00
Pacific Power-Rocky Mountain Power	18723566-004 5	Electric	\$ 1,205.05	\$0.00
Pacific Power-Rocky Mountain Power	18723566-006 0	Electric	\$ 2,758.96	\$0.00
Pacific Power-Rocky Mountain Power	29381679-001 9	Electric	\$ 198.46	\$0.00
Pacific Power-Rocky Mountain Power	39621538-001 7	Electric	\$ 2,273.46	\$0.00
Palm Beach County Water Utilities Dept	1000200429	Water	\$ 72.40	\$72.40
Palm Beach County Water Utilities Dept	1000202231	Sewer	\$ 183.51	\$183.51
Palm Beach County Water Utilities Dept	1000202231	Water	\$ 112.25	\$112.25
Paradise Irrigation District	20-03650-02	Water	\$ 76.52	\$76.52
Parr Reno Water Company	09	Electric	\$ 90.66	\$90.66
Parr Reno Water Company	09	Water	\$ 212.71	\$212.71
Pasco County Utilities	0002765	Water	\$ 25.27	\$25.27
Pasco County Utilities	0139425	Sewer	\$ 308.75	\$308.75
Pasco County Utilities	0139425	Water	\$ 120.78	\$120.78
Pasco County Utilities	0139910	Water	\$ 45.97	\$45.97

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Pasco County Utilities	0139935	Water	\$ 16.23	\$16.23
Paulding-Putnam Electric Cooperative	20579801	Electric	\$ 215.05	\$215.05
Pea Ridge Public Serv Dist	301701	Sewer	\$ 239.01	\$239.01
Peabody Municipal Light Plant	119135-001	Electric	\$ 9,182.77	\$9,182.77
Peabody Municipal Light Plant	119135-001	Other Services	-\$ 1,593.53	\$0.00
Pearl River Valley EPA	92104-001	Electric	\$ 5,311.81	\$5,311.81
PECO/37629	8062201704	Electric	\$ 3,676.19	\$0.00
PECO/37629	03239-01104	Natural Gas	\$ 326.69	\$0.00
PECO/37629	07660-01602	Natural Gas	\$ 264.75	\$0.00
PECO/37629	12547-01601	Natural Gas	\$ 134.22	\$0.00
PECO/37629	14526-01700	Electric	\$ 2,656.00	\$0.00
PECO/37629	21348-00506	Electric	\$ 6,318.63	\$0.00
PECO/37629	21860-01102	Electric	\$ 6,865.65	\$0.00
PECO/37629	29315-01605	Electric	\$ 2,189.52	\$0.00
PECO/37629	32671-00403	Natural Gas	\$ 296.79	\$0.00
PECO/37629	33315-60085	Electric	\$ 2,156.13	\$0.00
PECO/37629	35758-65023	Electric	\$ 564.72	\$0.00
PECO/37629	35758-65023	Natural Gas	\$ 266.25	\$0.00
PECO/37629	38851-99041	Natural Gas	\$ 261.84	\$0.00
PECO/37629	42064-01905	Electric	\$ 3,261.81	\$0.00
PECO/37629	42608-01203	Natural Gas	\$ 421.83	\$0.00
PECO/37629	43004-00300	Electric	\$ 21,492.84	\$0.00
PECO/37629	43436-81036	Electric	\$ 204.05	\$0.00
PECO/37629	43436-81036	Natural Gas	\$ 14.15	\$0.00
PECO/37629	45032-00301	Electric	\$ 56.40	\$0.00
PECO/37629	46503-01601	Electric	\$ 262.57	\$0.00
PECO/37629	46503-01601	Natural Gas	\$ 63.09	\$0.00
PECO/37629	48979-01005	Electric	\$ 2,621.96	\$0.00
PECO/37629	50056-00507	Electric	\$ 2,319.89	\$0.00
PECO/37629	51228-01302	Electric	\$ 1,524.00	\$0.00
PECO/37629	64622-00308	Electric	\$ 267.75	\$0.00
PECO/37629	64622-00308	Natural Gas	\$ 7,140.99	\$0.00
PECO/37629	67112-01307	Natural Gas	\$ 308.81	\$0.00
PECO/37629	69773-00705	Electric	\$ 4,164.07	\$0.00
PECO/37629	70204-01408	Electric	\$ 448.53	\$0.00
PECO/37629	83583-00608	Natural Gas	\$ 148.47	\$0.00
PECO/37629	85331-00706	Natural Gas	\$ 243.87	\$243.87
PECO/37629	85354-01208	Electric	\$ 3,656.48	\$0.00
PECO/37629	85727-18022	Electric	\$ 915.95	\$0.00
PECO/37629	85727-18022	Natural Gas	\$ 237.14	\$0.00
PECO/37629	88333-00307	Natural Gas	\$ 57.46	\$0.00
PECO/37629	88590-01108	Electric	\$ 4,107.09	\$0.00
PECO/37629	88873-76023	Natural Gas	\$ 585.51	\$0.00
PECO/37629	91682-00102	Natural Gas	\$ 304.70	\$0.00
PECO/37629	92278-00404	Natural Gas	\$ 361.82	\$0.00
PECO/37629	95503-01706	Natural Gas	\$ 434.73	\$0.00
PECO/37629	97607-00209	Natural Gas	\$ 169.16	\$0.00
PECO/37629	99035-15023	Natural Gas	\$ 59.12	\$0.00
Penelec/3687	100000044386	Electric	\$ 3,263.55	\$3,263.55
Penelec/3687	100002398673	Electric	\$ 1,408.84	\$1,408.84
Penelec/3687	100003962220	Electric	\$ 1,817.77	\$1,817.77
Penelec/3687	100006682205	Electric	\$ 573.99	\$573.99
Penelec/3687	100009053644	Electric	\$ 4,681.82	\$4,681.82
Penelec/3687	10 00 47 2981 9 3	Electric	\$ 2,309.48	\$2,309.48
Penelec/3687	10 00 47 2982 2 7	Electric	\$ 13.24	\$13.24
Penelec/3687	10 00 47 3165 3 2	Electric	\$ 3,140.78	\$3,140.78
Penelec/3687	10 00 47 3176 3 9	Electric	\$ 2,082.24	\$2,082.24
Penelec/3687	10 00 47 3181 4 0	Electric	\$ 2,223.98	\$2,223.98
Penelec/3687	10 00 47 3182 8 0	Electric	\$ 4,049.96	\$4,049.96
Penelec/3687	10 00 47 4510 8 1	Electric	\$ 3,683.00	\$3,683.00
Penn Power	110005276156	Electric	\$ 298.52	\$298.52
Penn Power	110100642559	Electric	\$ 204.92	\$204.92
Penn Power	110100642559	Other Services	-\$ 1.24	\$0.00
Penn Power	11 00 04 9292 4 3	Electric	\$ 1,681.67	\$1,681.67
Penn Power	110 005 912 578	Electric	\$ 3,570.37	\$3,570.37
Penn Ross Joint Venture	3107-LL	Sewer	\$ 226.82	\$226.82
Penn Ross Joint Venture	3107-LL	Water	\$ 103.49	\$103.49
Pennichuck Water Works, Inc.	100024437-32427	Water	\$ 218.83	\$218.83
Pennichuck Water Works, Inc.	100024438-32428	Water	\$ 70.08	\$70.08

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Pennsylvania-American Water Company	1024-210029029410	Water	\$ 167.29	\$167.29
Pennsylvania-American Water Company	1024-210029116628	Water	\$ 79.80	\$79.80
Pennsylvania-American Water Company	1024-210029116758	Water	\$ 12.43	\$12.43
Pennsylvania-American Water Company	1024-210029292782	Water	\$ 330.79	\$330.79
Pennsylvania-American Water Company	1024-210030074878	Water	\$ 80.49	\$80.49
Pennsylvania-American Water Company	1024-210030118754	Water	\$ 12.57	\$12.57
Pennsylvania-American Water Company	1024-210030395704	Water	\$ 58.37	\$58.37
Pennsylvania-American Water Company	1024-210030516266	Water	\$ 93.10	\$93.10
Pennsylvania-American Water Company	1024-210030517702	Sewer	\$ 52.11	\$52.11
Pennsylvania-American Water Company	1024-210030517702	Water	\$ 85.88	\$85.88
Pennsylvania-American Water Company	1024-210030737797	Water	\$ 196.43	\$196.43
Pennsylvania-American Water Company	1024-210030918640	Water	\$ 146.49	\$146.49
Pennsylvania-American Water Company	1024-210031123407	Water	\$ 102.07	\$102.07
Pennsylvania-American Water Company	1024-210031132418	Water	\$ 73.94	\$73.94
Pennsylvania-American Water Company	1024-210031176456	Water	\$ 79.80	\$79.80
Pennsylvania-American Water Company	1024-210031531411	Water	\$ 365.52	\$365.52
Pennsylvania-American Water Company	1024-210033427044	Water	\$ 52.09	\$52.09
Pennsylvania-American Water Company	1024-210033924941	Water	\$ 45.44	\$45.44
Pennsylvania-American Water Company	1024-210034059536	Water	\$ 179.32	\$179.32
Pennsylvania-American Water Company	1024-210034071840	Water	\$ 115.25	\$115.25
Pennsylvania-American Water Company	1024-210034710367	Water	\$ 113.93	\$113.93
Pennsylvania-American Water Company	1024-210034995939	Water	\$ 45.24	\$45.24
Pennsylvania-American Water Company	1024-210035076169	Water	\$ 80.53	\$80.53
Pennsylvania-American Water Company	1024-210035438132	Water	\$ 80.53	\$80.53
Pennsylvania-American Water Company	1024-210035643071	Water	\$ 80.53	\$80.53
Pennsylvania-American Water Company	1024-210035967791	Water	\$ 94.04	\$94.04
Pennsylvania-American Water Company	1024-210035991046	Water	\$ 140.24	\$140.24
Pennsylvania-American Water Company	1024-210036049429	Water	\$ 312.96	\$312.96
Pennsylvania-American Water Company	1024-210036616980	Water	\$ 85.48	\$85.48
Pennsylvania-American Water Company	1024-210036871633	Water	\$ 46.33	\$46.33
Pennsylvania-American Water Company	1024-210037449381	Water	\$ 80.23	\$80.23
Pennsylvania-American Water Company	1024-220008072421	Water	\$ 67.14	\$67.14
Pennsylvania-American Water Company	1024-220021375253	Water	\$ 52.86	\$52.86
Peoples Electric Cooperative (PEC)	372700602	Electric	\$ 42.48	\$42.48
Peoples Gas	0602925389-00004	Natural Gas	\$ 1,867.10	\$1,867.10
Peoples Gas	0602925389-00009	Natural Gas	\$ 2,196.48	\$2,196.48
Peoples Gas	0602925389-00012	Natural Gas	\$ 1,243.11	\$1,243.11

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Peoples Gas	0611658942-00005	Natural Gas	\$ 751.84	\$751.84
Peoples Gas	0611658942-00006	Natural Gas	\$ 560.32	\$560.32
Peoples Gas Company LLC	200005345075	Natural Gas	\$ 239.53	\$239.53
Peoples/644760	200004442063	Natural Gas	\$ 574.70	\$574.70
Peoples/644760	200004442170	Natural Gas	\$ 566.27	\$566.27
Peoples/644760	200004442303	Natural Gas	\$ 287.41	\$287.41
Peoples/644760	200004442550	Natural Gas	\$ 313.49	\$313.49
Peoples/644760	200004442832	Natural Gas	\$ 688.25	\$688.25
Peoples/644760	200004443053	Natural Gas	\$ 579.45	\$579.45
Peoples/644760	200004772113	Natural Gas	\$ 799.00	\$799.00
Peoples/644760	200004772212	Natural Gas	\$ 687.87	\$687.87
Peoples/644760	200004772337	Natural Gas	\$ 383.82	\$383.82
Peoples/644760	200004772501	Natural Gas	\$ 908.70	\$908.70
Peoples/644760	200004772600	Natural Gas	\$ 459.34	\$459.34
Peoples/644760	200004772782	Natural Gas	\$ 252.38	\$252.38
Peoples/644760	200007876689	Natural Gas	\$ 660.43	\$660.43
Peoples/644760	200007927920	Natural Gas	\$ 3,925.10	\$3,925.10
Peoples/644760	200007928159	Natural Gas	\$ 18.23	\$18.23
Peoples/644760	200008118396	Natural Gas	\$ 442.70	\$442.70
Peoples/644760	200008263432	Natural Gas	\$ 171.84	\$171.84
Peoples/644760	200008829109	Natural Gas	\$ 536.67	\$536.67
Peoples/644760	200009090032	Natural Gas	\$ 108.58	\$108.58
Peoples/644760	210000015102	Natural Gas	\$ 85.93	\$85.93
Peoples/644760	210000015128	Natural Gas	\$ 27.96	\$27.96
Peoples/644760	210000015151	Natural Gas	\$ 21.04	\$21.04
Peoples/644760	210001343495	Natural Gas	\$ 82.44	\$82.44
Peoples/644760	210001407282	Natural Gas	\$ 62.61	\$62.61
PEPCO (Potomac Electric Power Company)	55015944261	Electric	\$ 2,673.43	\$2,673.43
PEPCO (Potomac Electric Power Company)	55020772418	Electric	\$ 6,737.90	\$6,737.90
PEPCO (Potomac Electric Power Company)	55020796243	Electric	\$ 4,227.80	\$4,227.80
PEPCO (Potomac Electric Power Company)	55021487776	Electric	\$ 5,772.74	\$5,772.74
PEPCO (Potomac Electric Power Company)	55022449403	Electric	\$ 5.94	\$5.94
PEPCO (Potomac Electric Power Company)	55023293081	Electric	\$ 1,077.07	\$1,077.07
PEPCO (Potomac Electric Power Company)	5501 5032 620	Electric	\$ 4,961.89	\$4,961.89
PEPCO (Potomac Electric Power Company)	5502 1064 567	Electric	\$ 8,302.61	\$8,302.61
Peru Utilities	18-031270-01	Electric	\$ 1,107.00	\$1,107.00
Peru Utilities	18-031270-01	Sewer	\$ 141.79	\$141.79
Peru Utilities	18-031270-01	Water	\$ 230.52	\$230.52
Pet Poultry Product, Inc	Electric/Warehouse 9217-LL	Electric	\$ 34.92	\$34.92
Philadelphia Gas Works	0739867504	Natural Gas	\$ 373.69	\$373.69
Philadelphia Gas Works	0867743763	Natural Gas	\$ 312.44	\$312.44
Phoenixville Shopping Center	EMS 0928-700300	Sewer	\$ 9.56	\$9.56
Phoenixville Shopping Center	EMS 0928-700300	Water	\$ 13.07	\$13.07
Piedmont Natural Gas	0000667326002	Natural Gas	\$ 33.67	\$33.67
Piedmont Natural Gas	0001522378001	Natural Gas	\$ 647.74	\$647.74
Piedmont Natural Gas	0001645208003	Natural Gas	\$ 89.96	\$89.96
Piedmont Natural Gas	0002152965001	Natural Gas	\$ 10.94	\$10.94
Piedmont Natural Gas	1000169251001	Natural Gas	\$ 1,122.03	\$1,122.03
Piedmont Natural Gas	1000533454001	Natural Gas	\$ 88.71	\$88.71
Piedmont Natural Gas	2000546429001	Natural Gas	\$ 37.35	\$37.35
Piedmont Natural Gas	2000546429003	Natural Gas	\$ 87.19	\$87.19
Piedmont Natural Gas	2000546429004	Natural Gas	\$ 62.71	\$62.71
Piedmont Natural Gas	3000028301002	Natural Gas	\$ 135.18	\$135.18
Piedmont Natural Gas	4000310337001	Natural Gas	\$ 116.02	\$116.02
Piedmont Natural Gas	5001556065002	Natural Gas	\$ 85.80	\$85.80
Piedmont Natural Gas	6000590242001	Natural Gas	\$ 113.30	\$113.30
Piedmont Natural Gas	7000026538001	Natural Gas	\$ 189.37	\$189.37
Piedmont Natural Gas	8000785342001	Natural Gas	\$ 201.80	\$201.80
Piedmont Natural Gas	8002087371001	Natural Gas	\$ 202.93	\$202.93
Piedmont Natural Gas	8002766779002	Natural Gas	\$ 390.55	\$390.55
Piedmont Natural Gas	9000695293002	Natural Gas	\$ 183.68	\$183.68
Piedmont Natural Gas	9001096436009	Natural Gas	\$ 23.15	\$23.15
Piedmont Natural Gas	9001096436013	Natural Gas	\$ 114.49	\$114.49

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Piedmont Natural Gas	9001096436014	Natural Gas	\$ 42.30	\$42.30
Piedmont Natural Gas	9001096436017	Natural Gas	\$ 117.26	\$117.26
Pike County Light & Power Company	1009585-640895900	Electric	\$ 3,280.08	\$3,280.08
Pike Natural Gas Company	0909-06627-001	Natural Gas	\$ 338.20	\$338.20
Pineville Electric And Telephone - 249	00046354-3	Electric	\$ 5,724.62	\$5,724.62
Placer County Water Agency	000106450-000009166	Water	\$ 84.88	\$84.88
Placer County Water Agency	000106450-000009167	Water	\$ 30.40	\$30.40
Plaza Paseo	00000026 1	Electric	\$ 113.11	\$113.11
PNM	115400697-0159270-2	Electric	\$ 314.54	\$314.54
PNM	115400697-0159271-1	Electric	\$ 362.03	\$362.03
PNM	115400697-0367721-6	Electric	\$ 4,602.53	\$4,602.53
PNM	115400702-0367719-8	Electric	\$ 407.20	\$407.20
PNM	115445614-0424414-9	Electric	\$ 3,105.24	\$3,105.24
PNM	115445625-0220087-3	Electric	\$ 4,584.52	\$4,584.52
Portage County Water Resources	499-08800-00	Sewer	\$ 16.64	\$16.64
Portage Utility Service Board	1 61690 00	Sewer	\$ 295.49	\$295.49
Portland General Electric (PGE)	2431180000	Electric	\$ 7,040.00	\$0.00
Portland General Electric (PGE)	3116260000	Electric	\$ 5,305.28	\$0.00
Portland General Electric (PGE)	3353690000	Electric	\$ 631.07	\$0.00
Portland General Electric (PGE)	3830180000	Electric	\$ 206.87	\$0.00
Portland General Electric (PGE)	4286101000	Electric	\$ 35.27	\$35.27
Portland General Electric (PGE)	4313490000	Electric	\$ 171.64	\$171.64
Portland General Electric (PGE)	4610160000	Electric	\$ 425.04	\$425.04
Portland General Electric (PGE)	4677710000	Electric	\$ 5,015.84	\$5,015.84
Portland General Electric (PGE)	5031770000	Electric	\$ 2,532.79	\$0.00
Portland General Electric (PGE)	5103521000	Electric	\$ 1,078.61	\$1,078.61
Portland General Electric (PGE)	5103521000	Other Services	\$ 18.72	\$18.72
Portland General Electric (PGE)	5394131000	Electric	\$ 5,371.70	\$5,371.70
Portland General Electric (PGE)	6210240000	Electric	\$ 3,318.61	\$3,318.61
Portland General Electric (PGE)	6699310000	Electric	\$ 140.92	\$140.92
Portland General Electric (PGE)	8298730000	Electric	\$ 432.75	\$432.75
Portland General Electric (PGE)	8567940000	Electric	\$ 4,403.10	\$4,403.10
Portland General Electric (PGE)	9468831000	Electric	\$ 126.88	\$126.88
Portland Water District - ME	155257-01	Sewer	\$ 77.45	\$77.45
Portland Water District - ME	155257-01	Water	\$ 67.96	\$67.96
POTOMAC EDISON	110082541944	Electric	\$ 3,505.57	\$3,505.57
POTOMAC EDISON	110084776282	Electric	\$ 3,747.48	\$3,747.48
POTOMAC EDISON	110084893392	Electric	\$ 3,353.42	\$3,353.42
POTOMAC EDISON	110084963062	Electric	\$ 2,779.53	\$2,779.53
PPL Electric Utilities/Allentown	00384-40014	Electric	\$ 7,008.76	\$7,008.76
PPL Electric Utilities/Allentown	02451-03011	Electric	\$ 3,742.70	\$3,742.70
PPL Electric Utilities/Allentown	03570-55013	Electric	\$ 1,665.29	\$1,665.29
PPL Electric Utilities/Allentown	11290-02009	Electric	\$ 1,177.70	\$1,177.70
PPL Electric Utilities/Allentown	18180-56004	Electric	\$ 1,712.98	\$1,712.98
PPL Electric Utilities/Allentown	21274-53027	Electric	\$ 357.48	\$357.48
PPL Electric Utilities/Allentown	21380-41015	Electric	\$ 2,250.58	\$2,250.58
PPL Electric Utilities/Allentown	22594-40430	Electric	\$ 317.03	\$317.03
PPL Electric Utilities/Allentown	22770-90018	Electric	\$ 3,334.08	\$3,334.08
PPL Electric Utilities/Allentown	23060-67007	Electric	\$ 1,977.06	\$1,977.06
PPL Electric Utilities/Allentown	32350-03007	Electric	\$ 1,724.27	\$1,724.27
PPL Electric Utilities/Allentown	39690-43019	Electric	\$ 3,125.66	\$3,125.66
PPL Electric Utilities/Allentown	51380-83016	Electric	\$ 1,012.34	\$1,012.34
PPL Electric Utilities/Allentown	52630-77019	Electric	\$ 3,474.00	\$3,474.00
PPL Electric Utilities/Allentown	53820-10027	Electric	\$ 1,812.77	\$1,812.77
PPL Electric Utilities/Allentown	54020-10007	Electric	\$ 389.17	\$389.17
PPL Electric Utilities/Allentown	62850-11007	Electric	\$ 3,184.38	\$3,184.38
PPL Electric Utilities/Allentown	67001-52018	Electric	\$ 3,905.22	\$3,905.22
PPL Electric Utilities/Allentown	69701-19018	Electric	\$ 1,950.18	\$1,950.18
PPL Electric Utilities/Allentown	69791-09018	Electric	\$ 2,819.10	\$2,819.10
PPL Electric Utilities/Allentown	70120-81012	Electric	\$ 3,502.45	\$3,502.45
PPL Electric Utilities/Allentown	78950-16017	Electric	\$ 4,639.49	\$4,639.49
PPL Electric Utilities/Allentown	87320-43013	Electric	\$ 2,214.20	\$2,214.20
PPL Electric Utilities/Allentown	92640-30014	Electric	\$ 3,640.19	\$3,640.19
PPL Electric Utilities/Allentown	92741-14036	Electric	\$ 2,727.18	\$2,727.18
PPL Electric Utilities/Allentown	95530-64000	Electric	\$ 2,679.65	\$2,679.65
PPL Electric Utilities/Allentown	97180-30006	Electric	\$ 2,900.77	\$2,900.77
PPL Electric Utilities/Allentown	97590-68006	Electric	\$ 787.80	\$787.80
PPL Electric Utilities/Allentown	97860-92027	Electric	\$ 3,352.46	\$3,352.46

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
PPL Electric Utilities/Allentown	98060-92025	Electric	\$ 201.97	\$201.97
PPL Electric Utilities/Allentown	99351-33019	Electric	\$ 7,610.52	\$7,610.52
Presque Isle Water District, ME	31810	Sewer	\$ 40.74	\$40.74
Presque Isle Water District, ME	31810	Water	\$ 68.30	\$68.30
Presque Isle Water District, ME	33300	Water	\$ 22.07	\$22.07
Profile Energy Inc	S5056-28-29125	Sewer	\$ 17.68	\$17.68
Providence Water	814205	Water	\$ 15.25	\$15.25
Providence Water	814251	Water	\$ 89.87	\$89.87
PSE&G-Public Service Elec & Gas Co	7158508609	Electric	\$ 27.65	\$27.65
PSE&G-Public Service Elec & Gas Co	42 000 294 05	Electric	\$ 4,797.64	\$4,797.64
PSE&G-Public Service Elec & Gas Co	42 000 294 05	Natural Gas	\$ 487.72	\$487.72
PSE&G-Public Service Elec & Gas Co	42 000 552 01	Electric	\$ 7,709.18	\$7,709.18
PSE&G-Public Service Elec & Gas Co	42 000 711 18	Electric	\$ 6,222.08	\$6,222.08
PSE&G-Public Service Elec & Gas Co	42 001 462 07	Electric	\$ 6,011.33	\$6,011.33
PSE&G-Public Service Elec & Gas Co	42 001 462 07	Natural Gas	\$ 262.05	\$262.05
PSE&G-Public Service Elec & Gas Co	42 001 575 00	Electric	\$ 5,421.35	\$5,421.35
PSE&G-Public Service Elec & Gas Co	42 001 575 00	Natural Gas	\$ 296.05	\$296.05
PSE&G-Public Service Elec & Gas Co	42 001 582 05	Electric	\$ 4,837.09	\$4,837.09
PSE&G-Public Service Elec & Gas Co	42 001 582 05	Other Services	\$ 0.92	\$0.92
PSE&G-Public Service Elec & Gas Co	42 001 939 06	Electric	\$ 6,039.42	\$6,039.42
PSE&G-Public Service Elec & Gas Co	42 001 939 06	Natural Gas	\$ 466.32	\$466.32
PSE&G-Public Service Elec & Gas Co	42 002 121 02	Electric	\$ 4,327.09	\$4,327.09
PSE&G-Public Service Elec & Gas Co	42 002 121 02	Other Services	\$ 1.00	\$1.00
PSE&G-Public Service Elec & Gas Co	42 002 291 02	Electric	\$ 4,698.46	\$4,698.46
PSE&G-Public Service Elec & Gas Co	42 002 291 02	Natural Gas	\$ 259.86	\$259.86
PSE&G-Public Service Elec & Gas Co	42 002 359 00	Electric	\$ 11,367.99	\$11,367.99
PSE&G-Public Service Elec & Gas Co	42 002 359 00	Other Services	\$ 0.92	\$0.92
PSE&G-Public Service Elec & Gas Co	42 002 504 03	Electric	\$ 5,248.26	\$5,248.26
PSE&G-Public Service Elec & Gas Co	42 002 504 03	Natural Gas	\$ 27.23	\$27.23
PSE&G-Public Service Elec & Gas Co	42 002 504 03	Other Services	\$ 0.92	\$0.92
PSE&G-Public Service Elec & Gas Co	42 002 772 04	Electric	\$ 8,746.15	\$8,746.15
PSE&G-Public Service Elec & Gas Co	42 002 772 04	Natural Gas	\$ 1,578.26	\$1,578.26
PSE&G-Public Service Elec & Gas Co	42 002 772 04	Other Services	\$ 0.92	\$0.92
PSE&G-Public Service Elec & Gas Co	42 002 943 03	Electric	\$ 9,418.76	\$9,418.76
PSE&G-Public Service Elec & Gas Co	42 002 943 03	Natural Gas	\$ 707.97	\$707.97
PSE&G-Public Service Elec & Gas Co	42 002 943 03	Other Services	\$ 0.92	\$0.92
PSE&G-Public Service Elec & Gas Co	42 003 174 00	Electric	\$ 765.36	\$765.36
PSE&G-Public Service Elec & Gas Co	42 003 174 00	Natural Gas	\$ 216.93	\$216.93
PSE&G-Public Service Elec & Gas Co	42 003 848 09	Electric	\$ 4,302.31	\$4,302.31

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
PSE&G-Public Service Elec & Gas Co	42 003 848 09	Natural Gas	\$ 268.61	\$268.61
PSE&G-Public Service Elec & Gas Co	42 003 848 09	Other Services	\$ 5.12	\$5.12
PSE&G-Public Service Elec & Gas Co	42 004 035 01	Electric	\$ 4,322.75	\$4,322.75
PSE&G-Public Service Elec & Gas Co	42 004 035 01	Natural Gas	\$ 440.10	\$440.10
PSE&G-Public Service Elec & Gas Co	42 004 232 00	Electric	\$ 2,523.27	\$2,523.27
PSE&G-Public Service Elec & Gas Co	42 004 232 00	Natural Gas	\$ 712.12	\$712.12
PSE&G-Public Service Elec & Gas Co	42 005 657 06	Electric	\$ 7,126.72	\$7,126.72
PSE&G-Public Service Elec & Gas Co	42 005 657 06	Natural Gas	\$ 825.32	\$825.32
PSE&G-Public Service Elec & Gas Co	42 006 114 06	Electric	\$ 5,140.87	\$5,140.87
PSE&G-Public Service Elec & Gas Co	42 006 114 06	Other Services	\$ 0.92	\$0.92
PSE&G-Public Service Elec & Gas Co	42 008 000 04	Electric	\$ 6,747.84	\$6,747.84
PSE&G-Public Service Elec & Gas Co	42 008 000 04	Other Services	\$ 0.85	\$0.00
PSE&G-Public Service Elec & Gas Co	42 009 775 08	Electric	\$ 4,974.30	\$4,974.30
PSE&G-Public Service Elec & Gas Co	42 010 534 07	Electric	\$ 6,800.28	\$6,800.28
PSE&G-Public Service Elec & Gas Co	42 010 534 07	Natural Gas	\$ 765.13	\$765.13
PSE&G-Public Service Elec & Gas Co	42 011 035 01	Electric	\$ 6,618.65	\$6,618.65
PSE&G-Public Service Elec & Gas Co	42 011 035 01	Natural Gas	\$ 550.71	\$550.71
PSE&G-Public Service Elec & Gas Co	65 113 404 06	Electric	\$ 180.28	\$180.28
PSE&G-Public Service Elec & Gas Co	65 297 826 05	Natural Gas	\$ 443.09	\$443.09
PSE&G-Public Service Elec & Gas Co	65 339 495 00	Electric	\$ 1,182.48	\$1,182.48
PSE&G-Public Service Elec & Gas Co	65 563 620 18	Electric	\$ 353.79	\$353.79
PSE&G-Public Service Elec & Gas Co	65 865 556 04	Electric	\$ 44.92	\$44.92
PSE&G-Public Service Elec & Gas Co	66 366 890 05	Natural Gas	\$ 369.76	\$369.76
PSE&G-Public Service Elec & Gas Co	66 836 395 07	Natural Gas	\$ 158.95	\$158.95
PSE&G-Public Service Elec & Gas Co	66 896 503 08	Electric	\$ 628.64	\$628.64
PSE&G-Public Service Elec & Gas Co	67 003 098 08	Natural Gas	\$ 712.93	\$712.93
PSE&G-Public Service Elec & Gas Co	67 063 831 04	Electric	\$ 132.26	\$132.26
PSE&G-Public Service Elec & Gas Co	67 178 673 02	Electric	\$ 2,080.07	\$2,080.07
PSE&G-Public Service Elec & Gas Co	67 178 673 02	Natural Gas	\$ 613.62	\$613.62
PSE&G-Public Service Elec & Gas Co	67 239 909 00	Electric	\$ 833.81	\$833.81
PSE&G-Public Service Elec & Gas Co	67 239 909 00	Natural Gas	\$ 9.21	\$9.21
PSE&G-Public Service Elec & Gas Co	67 266 810 03	Natural Gas	\$ 452.26	\$452.26
PSE&G-Public Service Elec & Gas Co	67 266 810 03	Other Services	\$ 1.66	\$1.66
PSE&G-Public Service Elec & Gas Co	67 266 907 03	Electric	\$ 11.79	\$11.79
PSE&G-Public Service Elec & Gas Co	67 266 907 03	Other Services	\$ 0.00	\$0.00

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
PSE&G-Public Service Elec & Gas Co	67 423 171 08	Electric	\$ 516.45	\$516.45
PSE&G-Public Service Elec & Gas Co	67 423 171 08	Natural Gas	\$ 294.70	\$294.70
PSE&G-Public Service Elec & Gas Co	67 486 998 00	Electric	\$ 532.60	\$532.60
PSE&G-Public Service Elec & Gas Co	67 529 479 02	Electric	\$ 116.20	\$116.20
PSE&G-Public Service Elec & Gas Co	70 822 930 03	Electric	\$ 1,255.37	\$1,255.37
PSE&G-Public Service Elec & Gas Co	70 822 930 03	Natural Gas	\$ 206.53	\$206.53
PSE&G-Public Service Elec & Gas Co	70 977 070 03	Electric	\$ 112.75	\$112.75
PSE&G-Public Service Elec & Gas Co	70 977 070 03	Natural Gas	\$ 34.26	\$34.26
PSE&G-Public Service Elec & Gas Co	70 978 023 08	Electric	\$ 216.63	\$216.63
PSE&G-Public Service Elec & Gas Co	70 978 023 08	Natural Gas	\$ 200.94	\$200.94
PSE&G-Public Service Elec & Gas Co	71 225 267 04	Electric	\$ 1,655.19	\$1,655.19
PSE&G-Public Service Elec & Gas Co	71 225 267 04	Natural Gas	\$ 313.47	\$313.47
PSE&G-Public Service Elec & Gas Co	71 586 048 02	Electric	\$ 8.29	\$8.29
PSE&G-Public Service Elec & Gas Co	71 586 048 02	Natural Gas	\$ 13.15	\$13.15
PSEGLI	02153000902	Electric	\$ 59.79	\$59.79
PSEGLI	0186-0000-14-8	Electric	\$ 337.15	\$337.15
PSEGLI	0186-0000-26-2	Electric	\$ 7,038.24	\$7,038.24
PSEGLI	0215-3001-20-7	Electric	\$ 8,277.75	\$8,277.75
PSEGLI	0264-1002-30-4	Electric	\$ 72.71	\$72.71
PSEGLI	0264-1002-36-1	Electric	\$ 925.26	\$925.26
PSEGLI	0264-1002-37-9	Electric	\$ 2,203.92	\$2,203.92
PSEGLI	0264-1002-39-5	Electric	\$ 35.34	\$35.34
PSEGLI	0264-1002-40-3	Electric	\$ 6,224.06	\$6,224.06
PSEGLI	0264-1026-84-0	Electric	\$ 232.11	\$232.11
PSEGLI	0264-1027-22-8	Electric	\$ 571.03	\$571.03
PSEGLI	0264-1027-78-0	Electric	\$ 285.91	\$285.91
PSEGLI	0268-0001-22-5	Electric	\$ 6,468.05	\$6,468.05
PSEGLI	0294-9001-31-3	Electric	\$ 8,183.34	\$8,183.34
PSEGLI	0392-9007-31-2	Electric	\$ 1,070.75	\$1,070.75
PSEGLI	0417-6003-57-4	Electric	\$ 1,381.14	\$1,381.14
PSEGLI	0417-6005-52-0	Electric	\$ 72.38	\$72.38
PSEGLI	0448-2000-20-7	Electric	\$ 6,797.58	\$6,797.58
PSEGLI	0463-0000-39-8	Electric	\$ 6,713.31	\$6,713.31
PSEGLI	0511-5000-55-5	Electric	\$ 6,558.58	\$6,558.58
PSEGLI	0511-5007-26-1	Electric	\$ 255.40	\$255.40
PSEGLI	0638-6002-23-9	Electric	\$ 14.46	\$14.46
PSEGLI	0641-9000-14-3	Electric	\$ 11,631.12	\$11,631.12
PSEGLI	0646-3001-31-0	Electric	\$ 8,815.09	\$8,815.09
PSEGLI	0664-5004-41-4	Electric	\$ 1,070.54	\$1,070.54
PSEGLI	0668-3000-41-5	Electric	\$ 32.97	\$32.97
PSEGLI	0668-3000-42-3	Electric	\$ 44.37	\$44.37
PSEGLI	0807-9000-04-1	Electric	\$ 12,878.93	\$12,878.93
PSEGLI	0971-6000-03-0	Electric	\$ 10,769.64	\$10,769.64
PSNC Energy (Public Service Co. of NC)	0-1981-0198-0359	Natural Gas	\$ 58.11	\$58.11
PSNC Energy (Public Service Co. of NC)	0-1981-0198-0359	Other Services	-\$ 5.29	\$0.00
PSNC Energy (Public Service Co. of NC)	1-1981-0325-9190	Natural Gas	\$ 134.18	\$134.18
PSNC Energy (Public Service Co. of NC)	1-1981-0577-6207	Natural Gas	\$ 158.55	\$158.55
PSNC Energy (Public Service Co. of NC)	2-2100-5232-5969	Natural Gas	\$ 96.21	\$96.21
PSNC Energy (Public Service Co. of NC)	4-1981-0199-2135	Natural Gas	\$ 130.13	\$130.13
PSNC Energy (Public Service Co. of NC)	4-1981-0199-2135	Other Services	-\$ 15.16	\$0.00

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
PSNC Energy (Public Service Co. of NC)	4-2100-5293-7336	Natural Gas	\$ 150.56	\$150.56
PSNC Energy (Public Service Co. of NC)	5-1981-0216-8799	Natural Gas	\$ 166.40	\$166.40
PSNC Energy (Public Service Co. of NC)	5-1981-0216-8799	Other Services	-\$ 0.56	\$0.00
PSNC Energy (Public Service Co. of NC)	5-1981-0577-3663	Natural Gas	\$ 90.55	\$90.55
PSNC Energy (Public Service Co. of NC)	5-2100-5293-8503	Natural Gas	\$ 14.15	\$14.15
PSNC Energy (Public Service Co. of NC)	6-1981-0420-5258	Natural Gas	\$ 459.99	\$459.99
PSNC Energy (Public Service Co. of NC)	6-1981-0420-5258	Other Services	-\$ 3.44	\$0.00
PSNC Energy (Public Service Co. of NC)	6-1981-0444-9840	Natural Gas	\$ 183.07	\$183.07
PSNC Energy (Public Service Co. of NC)	7-2100-5197-1023	Natural Gas	\$ 266.97	\$266.97
PSNC Energy (Public Service Co. of NC)	7-2100-5263-4260	Natural Gas	\$ 41.35	\$41.35
PSNC Energy (Public Service Co. of NC)	7-2100-5263-4260	Other Services	-\$ 0.22	\$0.00
PSNC Energy (Public Service Co. of NC)	7-2100-5293-7080	Natural Gas	\$ 10.60	\$10.60
PSNC Energy (Public Service Co. of NC)	8-2100-5296-4226	Natural Gas	\$ 435.65	\$435.65
PSNC Energy (Public Service Co. of NC)	8-2101-1070-8264	Natural Gas	\$ 199.06	\$199.06
PSNC Energy (Public Service Co. of NC)	8-2101-1070-8264	Other Services	-\$ 69.42	\$0.00
PSNC Energy (Public Service Co. of NC)	8-2101-1669-0571	Natural Gas	\$ 4.42	\$4.42
PSNC Energy (Public Service Co. of NC)	9-2100-5293-3860	Natural Gas	\$ 88.83	\$88.83
Public Service Company of Oklahoma	951-371-424-2-8	Electric	\$ 192.51	\$192.51
Public Service Company of Oklahoma	951-779-060-0-5	Electric	\$ 5,168.75	\$5,168.75
Public Service Company of Oklahoma	952-931-813-1-9	Electric	\$ 590.84	\$590.84
Public Service Company of Oklahoma	953-252-813-1-9	Electric	\$ 3,658.72	\$3,658.72
Public Service Company of Oklahoma	953-843-360-0-4	Electric	\$ 124.67	\$124.67
Public Service Company of Oklahoma	956-254-260-0-2	Electric	\$ 1,588.79	\$1,588.79
Public Service Company of Oklahoma	956-631-813-1-1	Electric	\$ 19.09	\$19.09
Public Service Company of Oklahoma	956-732-984-2-8	Electric	\$ 185.30	\$185.30
Public Service Company of Oklahoma	957-729-060-0-4	Electric	\$ 564.66	\$564.66
Public Service Company of Oklahoma	958-949-060-0-7	Electric	\$ 1,494.89	\$1,494.89
Public Water Supply Dist #3	964001	Water	\$ 9.07	\$9.07
Public Works & Utilities, KS	0213049-108744	Sewer	\$ 13.78	\$13.78
Public Works & Utilities, KS	0213049-108744	Water	\$ 14.66	\$14.66
Public Works & Utilities, KS	0214334-109868	Sewer	\$ 378.23	\$378.23
Public Works & Utilities, KS	0214334-109868	Water	\$ 378.12	\$378.12
Public Works & Utilities, KS	0214368-109894	Water	\$ 19.98	\$19.98
Public Works & Utilities, KS	0214369-109895	Sewer	\$ 0.37	\$0.37
Public Works & Utilities, KS	0214369-109895	Water	\$ 19.61	\$19.61
Public Works Comm. City of Fayetteville	3174420000	Electric	\$ 9,256.00	\$9,256.00
Public Works Comm. City of Fayetteville	3174420000	Sewer	\$ 340.27	\$340.27
Public Works Comm. City of Fayetteville	3174420000	Water	\$ 208.96	\$208.96
Public Works Comm. City of Fayetteville	3534440255	Electric	\$ 2,046.90	\$2,046.90

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Public Works Comm. City of Fayetteville	3534440255	Sewer	\$ 41.77	\$41.77
Public Works Comm. City of Fayetteville	3534440255	Water	\$ 30.14	\$30.14
PUD No.1 of Douglas County	746184	Electric	\$ 47.86	\$47.86
PUD No.1 of Douglas County	746185	Electric	\$ 44.04	\$44.04
Puerto Rico Electric Power Authority	0255381000	Electric	\$ 2,555.47	\$2,555.47
Puerto Rico Electric Power Authority	0562141000	Electric	\$ 23,462.00	\$23,462.00
Puerto Rico Electric Power Authority	1342291000	Electric	\$ 8,002.62	\$8,002.62
Puerto Rico Electric Power Authority	1456441000	Electric	\$ 11,074.47	\$11,074.47
Puerto Rico Electric Power Authority	1541941000	Electric	\$ 12,353.51	\$12,353.51
Puerto Rico Electric Power Authority	1694111000	Electric	\$ 7,036.82	\$7,036.82
Puerto Rico Electric Power Authority	1749691000	Electric	\$ 6,247.37	\$6,247.37
Puerto Rico Electric Power Authority	2215309303	Electric	\$ 2,183.61	\$2,183.61
Puerto Rico Electric Power Authority	2548871000	Electric	\$ 13,541.20	\$13,541.20
Puerto Rico Electric Power Authority	3206802000	Electric	\$ 11,885.84	\$11,885.84
Puerto Rico Electric Power Authority	3377151000	Electric	\$ 56.08	\$56.08
Puerto Rico Electric Power Authority	3396612000	Electric	\$ 10,340.55	\$10,340.55
Puerto Rico Electric Power Authority	3506612000	Electric	\$ 3,320.03	\$3,320.03
Puerto Rico Electric Power Authority	3983504587	Electric	\$ 271.48	\$271.48
Puerto Rico Electric Power Authority	3992612000	Electric	\$ 10,505.30	\$10,505.30
Puerto Rico Electric Power Authority	4044102000	Electric	\$ 3,025.00	\$3,025.00
Puerto Rico Electric Power Authority	4126832540	Electric	\$ 251.53	\$251.53
Puerto Rico Electric Power Authority	4377212000	Electric	\$ 10,678.55	\$10,678.55
Puerto Rico Electric Power Authority	4571722000	Electric	\$ 3,698.27	\$3,698.27
Puerto Rico Electric Power Authority	4644102000	Electric	\$ 14,657.04	\$14,657.04
Puerto Rico Electric Power Authority	5224231000	Electric	\$ 15,112.12	\$15,112.12
Puerto Rico Electric Power Authority	5326722000	Electric	\$ 12,771.06	\$12,771.06
Puerto Rico Electric Power Authority	5504231000	Electric	\$ 3,792.09	\$3,792.09
Puerto Rico Electric Power Authority	5653381000	Electric	\$ 424.95	\$424.95
Puerto Rico Electric Power Authority	6104102000	Electric	\$ 19,132.74	\$19,132.74
Puerto Rico Electric Power Authority	6138056582	Electric	\$ 0.00	\$0.00
Puerto Rico Electric Power Authority	6504231000	Electric	\$ 13,200.28	\$13,200.28
Puerto Rico Electric Power Authority	6778911000	Electric	\$ 10,093.99	\$10,093.99
Puerto Rico Electric Power Authority	6817071000	Electric	\$ 11,532.31	\$11,532.31
Puerto Rico Electric Power Authority	7067151000	Electric	\$ 12,144.77	\$12,144.77
Puerto Rico Electric Power Authority	7144102000	Electric	\$ 20,660.80	\$20,660.80
Puerto Rico Electric Power Authority	7173381000	Electric	\$ 10,609.67	\$10,609.67

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Puerto Rico Electric Power Authority	7462141000	Electric	\$ 3,177.40	\$3,177.40
Puerto Rico Electric Power Authority	7605111000	Electric	\$ 3,516.18	\$3,516.18
Puerto Rico Electric Power Authority	7818871000	Electric	\$ 16,540.94	\$16,540.94
Puerto Rico Electric Power Authority	8048871000	Electric	\$ 10,715.07	\$10,715.07
Puerto Rico Electric Power Authority	8067151000	Electric	\$ 8,019.10	\$8,019.10
Puerto Rico Electric Power Authority	8213621000	Electric	\$ 7,931.29	\$7,931.29
Puerto Rico Electric Power Authority	8526722000	Electric	\$ 5,782.38	\$5,782.38
Puerto Rico Electric Power Authority	8939691000	Electric	\$ 15,997.42	\$15,997.42
Puerto Rico Electric Power Authority	9565231000	Electric	\$ 93.03	\$93.03
Puerto Rico Electric Power Authority	9907581000	Electric	\$ 2.11	\$2.11
Puget Sound Energy	200000508925	Electric	\$ 2,602.27	\$2,602.27
Puget Sound Energy	200001092564	Electric	\$ 5,949.44	\$5,949.44
Puget Sound Energy	200001092564	Natural Gas	-\$ 0.06	\$0.00
Puget Sound Energy	200001092564	Other Services	\$ 19.91	\$19.91
Puget Sound Energy	200004701146	Electric	\$ 2,739.88	\$2,739.88
Puget Sound Energy	200006271494	Natural Gas	\$ 5.30	\$5.30
Puget Sound Energy	200006271718	Natural Gas	\$ 155.09	\$155.09
Puget Sound Energy	200008173391	Electric	\$ 1,673.51	\$1,673.51
Puget Sound Energy	200008173391	Natural Gas	\$ 333.84	\$333.84
Puget Sound Energy	200010682066	Natural Gas	\$ 16.56	\$16.56
Puget Sound Energy	200012116345	Natural Gas	\$ 481.76	\$481.76
Puget Sound Energy	200015829910	Natural Gas	\$ 247.09	\$247.09
Puget Sound Energy	200016748481	Natural Gas	\$ 104.82	\$104.82
Puget Sound Energy	200017760378	Natural Gas	\$ 1,603.77	\$1,603.77
Puget Sound Energy	200020541948	Natural Gas	\$ 16.34	\$16.34
Puget Sound Energy	200020991077	Electric	\$ 2,911.70	\$2,911.70
Puget Sound Energy	200020991549	Electric	\$ 2,277.00	\$2,277.00
Puget Sound Energy	200020991929	Electric	\$ 12.10	\$12.10
Puget Sound Energy	200020992117	Electric	\$ 3,358.82	\$3,358.82
Puget Sound Energy	200020992471	Electric	\$ 210.92	\$210.92
Puget Sound Energy	200021274697	Electric	\$ 51.57	\$51.57
Puget Sound Energy	200021276361	Natural Gas	\$ 228.34	\$228.34
Puget Sound Energy	200022171389	Electric	\$ 2,476.98	\$2,476.98
Puget Sound Energy	200022366070	Natural Gas	\$ 97.92	\$97.92
Puget Sound Energy	200022514489	Natural Gas	\$ 184.31	\$184.31
Puget Sound Energy	200022545202	Natural Gas	\$ 4.10	\$4.10
Puget Sound Energy	200023867324	Natural Gas	\$ 78.08	\$0.00
Puget Sound Energy	200024665537	Natural Gas	\$ 507.77	\$507.77
Puget Sound Energy	200024665677	Natural Gas	\$ 530.13	\$530.13
Puget Sound Energy	200024665891	Electric	\$ 937.75	\$937.75
Puget Sound Energy	200024665891	Natural Gas	\$ 286.95	\$286.95
Puget Sound Energy	200024666089	Electric	\$ 378.96	\$378.96
Puget Sound Energy	200024666089	Natural Gas	\$ 152.49	\$152.49
Puget Sound Energy	200024905388	Electric	\$ 482.44	\$482.44
Puget Sound Energy	220002369142	Electric	\$ 12.10	\$12.10
Puget Sound Energy	220002369795	Electric	\$ 23.09	\$23.09
Puget Sound Energy	220002369811	Electric	\$ 25.37	\$25.37
Puget Sound Energy	220002369837	Electric	\$ 12.10	\$12.10
Puget Sound Energy	220002369845	Electric	\$ 13.75	\$13.75
Puget Sound Energy	220008224267	Electric	\$ 75.72	\$75.72
Puget Sound Energy	220012691840	Electric	\$ 132.96	\$132.96
Puget Sound Energy	220012691840	Natural Gas	\$ 16.33	\$16.33
Puget Sound Energy	220012691865	Natural Gas	\$ 19.03	\$19.03
Puget Sound Energy	220012691881	Electric	\$ 207.34	\$207.34
Puget Sound Energy	220012692194	Natural Gas	\$ 85.18	\$85.18
Puget Sound Energy	220013311398	Natural Gas	\$ 52.59	\$52.59
Puget Sound Energy	220013311422	Electric	\$ 12.53	\$12.53
Puget Sound Energy	220013623198	Electric	\$ 304.98	\$304.98
Puget Sound Energy	220013623198	Natural Gas	\$ 451.30	\$451.30
Puget Sound Energy	220013709823	Electric	\$ 206.89	\$206.89
Puget Sound Energy	220013709864	Natural Gas	\$ 34.34	\$34.34

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Puhi Sewer & Water Company	1425082	Sewer	\$ 166.88	\$166.88
Putnam Public Service District	2843520100	Sewer	\$ 40.71	\$40.71
Putnam Public Service District	2843520100	Water	\$ 119.46	\$119.46
PWSCA - Prince William County Services	3056935	Sewer	\$ 116.54	\$116.54
PWSCA - Prince William County Services	3056935	Water	\$ 61.87	\$61.87
PWSCA - Prince William County Services	3097531	Sewer	\$ 56.44	\$56.44
PWSCA - Prince William County Services	3097531	Water	\$ 39.85	\$39.85
PWSA	5022404-1011419	Sewer	\$ 6.00	\$6.00
PWSA	5022404-1011419	Water	\$ 19.27	\$19.27
PWSA	5022405-1011418	Water	\$ 11.75	\$11.75
PWSA	5022406-1143720	Sewer	\$ 208.66	\$208.66
PWSA	5022406-1143720	Water	\$ 258.42	\$258.42
Queensbury Water	3340-940106-01	Sewer	\$ 28.98	\$28.98
Queensbury Water	3340-940106-01	Water	\$ 12.73	\$12.73
Queensbury Water	3340-940108-01	Sewer	\$ 80.81	\$80.81
Queensbury Water	3340-940108-01	Water	\$ 34.82	\$34.82
Queensbury Water	4040-940107-01	Water	\$ 3.85	\$3.85
Ramona Municipal Water District	30-01580-01	Water	\$ 53.22	\$53.22
Ramona Municipal Water District	98-32645-02	Water	\$ 248.35	\$248.35
Ramona Municipal Water District	98-32650-02	Water	\$ 313.38	\$313.38
Ramona Municipal Water District	98-32655-02	Water	\$ 135.83	\$135.83
Rancho California Water District	3022412	Water	\$ 9.84	\$9.84
Rancho California Water District	3022413	Water	\$ 9.84	\$9.84
Rancho California Water District	3022576	Sewer	\$ 149.84	\$149.84
Rancho California Water District	3022576	Water	\$ 76.77	\$76.77
Rancho California Water District	3022577	Sewer	\$ 29.97	\$29.97
Rancho California Water District	3022577	Water	\$ 54.56	\$54.56
Rancho California Water District	3022592	Water	\$ 9.84	\$9.84
Rancho California Water District	3022619	Sewer	\$ 164.83	\$164.83
Rancho California Water District	3022619	Water	\$ 103.11	\$103.11
Rancho California Water District	3022620	Irrigation	\$ 0.16	\$0.16
Rancho California Water District	3022620	Water	\$ 37.46	\$37.46
Rapid City Finance Department	112700-70001155	Sewer	\$ 90.14	\$90.14
Rapid City Finance Department	112700-70001155	Water	\$ 88.49	\$88.49
Rapid City Finance Department	301275-70007683	Sewer	\$ 48.82	\$48.82
Rapid City Finance Department	301275-70007683	Water	\$ 43.09	\$43.09
Rapid City Finance Department	ID#522	Sewer	\$ 9.62	\$9.62
Raton Utilities	48-2350-00	Electric	\$ 2,513.10	\$2,513.10
Raton Utilities	48-2350-00	Sewer	\$ 8.34	\$8.34
Raton Utilities	48-2350-00	Trash (MSW)	\$ 329.05	\$329.05
Raton Utilities	48-2350-00	Water	\$ 10.29	\$10.29
Receiver of Taxes - Town of Yorktown	205872-0	Sewer	\$ 7.06	\$7.06
Receiver of Taxes - Town of Yorktown	205872-0	Water	\$ 45.39	\$45.39
Receiver of Taxes - Town of Yorktown	205874-0	Sewer	\$ 1.80	\$1.80
Receiver of Taxes - Town of Yorktown	205874-0	Water	\$ 6.49	\$6.49
Receiver of Taxes - Town of Yorktown	208843-0	Water	\$ 6.49	\$6.49
Receiver of Taxes - Town of Yorktown	208846-0	Water	\$ 158.66	\$158.66
Receiver of Taxes -Town of Riverhead	1001948000	Water	\$ 70.15	\$70.15
Regency Utilities	070-785	Sewer	\$ 396.60	\$396.60
Regency Utilities	070-785	Water	\$ 413.13	\$413.13
Regency Utilities	071-SEAR	Water	\$ 359.71	\$359.71
Regional Water Authority	210060307	Water	\$ 99.02	\$99.02
Regional Water Authority	210195350	Water	\$ 79.10	\$79.10
Regional Water Authority	210195632	Water	\$ 201.53	\$201.53
Regional Water Authority	210687448	Water	\$ 56.80	\$56.80
Regional Water Authority	210687687	Water	\$ 68.70	\$68.70
Reliant Energy/4932/650475	7 2552 480-5	Electric	\$ 612.00	\$612.00
Reliant Energy/4932/650475	72 793 466-3	Electric	\$ 1,057.57	\$1,057.57
Revenue Collections - MD	02428028001	Water	\$ 20.31	\$20.31
Revenue Collections - MD	05361145005	Water	\$ 9.79	\$9.79

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Revenue Collections - MD	05417218004	Water	\$ 9.79	\$9.79
Revenue Collections - MD	09146688008	Water	\$ 0.00	\$0.00
Revenue Collections - MD	09146689006	Water	\$ 81.11	\$81.11
Revenue Collections - MD	09417219004	Water	\$ 20.31	\$20.31
RG&E - Rochester Gas & Electric	20012452676	Electric	\$ 5,620.77	\$5,620.77
RG&E - Rochester Gas & Electric	20012452676	Other Services	\$ 18.20	\$0.00
RG&E - Rochester Gas & Electric	20012452908	Electric	\$ 3,970.11	\$3,970.11
RG&E - Rochester Gas & Electric	20012452908	Other Services	\$ 18.23	\$18.23
RG&E - Rochester Gas & Electric	20012985196	Electric	\$ 551.06	\$551.06
RG&E - Rochester Gas & Electric	20012985196	Natural Gas	\$ 245.73	\$245.73
RG&E - Rochester Gas & Electric	20012985196	Other Services	\$ 0.18	\$0.18
RG&E - Rochester Gas & Electric	20013067143	Natural Gas	\$ 301.23	\$301.23
RG&E - Rochester Gas & Electric	20013792716	Electric	\$ 2,477.67	\$2,477.67
RG&E - Rochester Gas & Electric	20013792716	Natural Gas	\$ 273.36	\$273.36
RG&E - Rochester Gas & Electric	20013792716	Other Services	\$ 0.18	\$0.18
RG&E - Rochester Gas & Electric	20014018533	Natural Gas	\$ 517.01	\$517.01
RG&E - Rochester Gas & Electric	20021092059	Electric	\$ 157.32	\$157.32
RG&E - Rochester Gas & Electric	20021092059	Natural Gas	\$ 228.01	\$228.01
RG&E - Rochester Gas & Electric	20021092059	Other Services	\$ 0.30	\$0.00
RG&E - Rochester Gas & Electric	20021142961	Electric	\$ 170.17	\$170.17
RG&E - Rochester Gas & Electric	20021142961	Other Services	\$ 0.36	\$0.36
Richmond Power & Light	1477655310	Electric	\$ 3,112.95	\$3,112.95
Richmond Power & Light	2477655310	Electric	\$ 55.34	\$55.34
Richmond Power & Light	3477655310	Electric	\$ 76.93	\$76.93
Richmond Sanitary District, IN	00411-0014269000	Sewer	\$ 193.29	\$193.29
Richmond Sanitary District, IN	00411-0014270000	Sewer	\$ 81.41	\$81.41
Riverside Public Utilities, CA	0105303000	Electric	\$ 5,802.89	\$5,802.89
Riverside Public Utilities, CA	0105304000	Sewer	\$ 21.09	\$21.09
Riverside Public Utilities, CA	0107634000	Electric	\$ 7,483.73	\$7,483.73
Riverside Public Utilities, CA	0107634000	Sewer	\$ 160.71	\$160.71
Riverside Public Utilities, CA	0107634000	Water	\$ 286.18	\$286.18
Riverside Public Utilities, CA	0108055000	Electric	\$ 2,181.69	\$2,181.69
Riverside Public Utilities, CA	0108056000	Sewer	\$ 27.11	\$27.11
Riverside Public Utilities, CA	0108056000	Water	\$ 89.22	\$89.22
Roanoke Gas Company	0041260-1	Natural Gas	\$ 64.89	\$64.89
Roanoke Gas Company	0574297-8	Natural Gas	\$ 144.46	\$144.46
Rochester Public Utilities	300000509920	Electric	\$ 4,926.81	\$4,926.81
Rochester Public Utilities	300000509920	Irrigation	\$ 3.16	\$3.16
Rochester Public Utilities	300000509920	Sewer	\$ 643.77	\$643.77
Rochester Public Utilities	300000509920	Water	\$ 73.68	\$73.68
Rock River Water Reclamation	05004400V	Other Services	-\$ 0.19	\$0.00
Rock River Water Reclamation	05004400V	Sewer	\$ 21.77	\$21.77
Rock River Water Reclamation	05004500V	Other Services	-\$ 0.19	\$0.00
Rock River Water Reclamation	05004500V	Sewer	\$ 143.74	\$143.74
Rock River Water Reclamation	0620951R	Sewer	\$ 17.71	\$17.71
Rock Springs Municipal Utility	94634	Sewer	\$ 34.17	\$34.17
Rock Springs Municipal Utility	94634	Water	\$ 18.18	\$18.18
Rock Springs Municipal Utility	94635	Irrigation	\$ 152.12	\$152.12
Rockaway Township Municipal Utility	4535-0 Water	Water	\$ 504.55	\$504.55
Rockaway Township Municipal Utility	F 20 000200 00	Water	\$ 42.31	\$42.31
Rockaway Township-Sewer Department	4535-0 Sewer	Sewer	\$ 213.97	\$213.97
Rockwood Water PUD	801260001	Water	\$ 126.47	\$126.47
Rockwood Water PUD	801270000	Water	\$ 5.73	\$5.73
Rowland Water District	307810-50	Water	\$ 44.83	\$44.83
Rowland Water District	369519-30	Water	\$ 157.16	\$157.16
Rowland Water District	501739-90	Water	\$ 209.73	\$209.73
Rowland Water District	53593-60	Water	\$ 472.14	\$472.14
Rowland Water District	800189-20	Water	\$ 42.99	\$42.99
Sacramento County Utilities	50009678362	Sewer	\$ 1,161.80	\$1,161.80
Sacramento County Utilities	70000010531	Sewer	\$ 737.38	\$737.38
Sacramento Suburban Water District	022790-00	Water	\$ 71.57	\$71.57
Saginaw Charter Township, MI	3511159	Sewer	\$ 118.45	\$118.45
Saginaw Charter Township, MI	3511159	Water	\$ 97.70	\$97.70
Saginaw Charter Township, MI	3511160	Water	\$ 21.87	\$21.87
Saginaw Charter Township, MI	3511162	Sewer	\$ 53.46	\$53.46
Saginaw Charter Township, MI	3511162	Water	\$ 41.42	\$41.42
Saginaw Charter Township, MI	3511163	Water	\$ 21.87	\$21.87

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Saint Paul Regional Water Services	0418677	Sewer	\$ 251.69	\$251.69
Saint Paul Regional Water Services	0418677	Water	\$ 197.72	\$197.72
Saint Paul Regional Water Services	0464583	Sewer	\$ 80.47	\$80.47
Saint Paul Regional Water Services	0464583	Water	\$ 76.41	\$76.41
Saint Paul Regional Water Services	0514605	Water	\$ 7.04	\$7.04
Saint Paul Regional Water Services	0515522	Water	\$ 7.04	\$7.04
Saint Paul Regional Water Services	0515529	Water	\$ 7.04	\$7.04
Saint Paul Regional Water Services	0669263	Sewer	\$ 203.67	\$203.67
Saint Paul Regional Water Services	0669263	Water	\$ 23.46	\$23.46
Saint Paul Regional Water Services	0688135	Water	\$ 7.00	\$7.00
Salt River Project/80062	095-450-000	Electric	\$ 1,142.77	\$1,142.77
Salt River Project/80062	188-700-006	Electric	\$ 1,816.05	\$1,816.05
Salt River Project/80062	261-170-004	Electric	\$ 6,237.85	\$6,237.85
Salt River Project/80062	261-170-004	Other Services	\$ 15.09	\$15.09
Salt River Project/80062	361-170-004	Electric	\$ 591.73	\$591.73
Salt River Project/80062	392-130-006	Electric	\$ 344.76	\$344.76
Salt River Project/80062	392-130-006	Other Services	-\$ 0.61	\$0.00
Salt River Project/80062	478-281-007	Electric	\$ 550.58	\$550.58
Salt River Project/80062	505-700-006	Electric	\$ 2,079.69	\$2,079.69
Salt River Project/80062	543-450-007	Electric	\$ 2,854.80	\$2,854.80
Salt River Project/80062	646-422-006	Electric	\$ 611.66	\$611.66
Salt River Project/80062	684-450-008	Electric	\$ 861.62	\$861.62
Salt River Project/80062	695-960-006	Electric	\$ 4,716.96	\$4,716.96
Salt River Project/80062	796-841-005	Electric	\$ 911.52	\$911.52
Salt River Project/80062	856-180-002	Electric	\$ 7,248.16	\$7,248.16
Salt River Project/80062	856-180-002	Other Services	\$ 15.09	\$15.09
Salt River Project/80062	875-731-004	Electric	\$ 4,113.39	\$4,113.39
Salt River Project/80062	875-731-004	Other Services	\$ 14.93	\$14.93
Salt River Project/80062	960-671-007	Electric	\$ 863.12	\$863.12
Salt River Project/80062	985-550-009	Electric	\$ 4,736.44	\$4,736.44
Salt River Project/80062	985-550-009	Other Services	\$ 14.95	\$14.95
San Antonio Water System, TX	000022889-0022890-0001	Other Services	\$ 0.12	\$0.12
San Antonio Water System, TX	000022889-0022890-0001	Sewer	\$ 479.86	\$479.86
San Antonio Water System, TX	000022889-0022890-0001	Water	\$ 360.28	\$360.28
San Antonio Water System, TX	000031262-0031263-0001	Irrigation	\$ 13.74	\$13.74
San Antonio Water System, TX	000031262-0031263-0001	Other Services	\$ 0.12	\$0.12
San Antonio Water System, TX	000031262-0031263-0001	Sewer	\$ 122.63	\$122.63
San Antonio Water System, TX	000031262-0031263-0001	Water	\$ 95.81	\$95.81
San Antonio Water System, TX	000187013-0187014-0001	Other Services	\$ 0.11	\$0.11
San Antonio Water System, TX	000187013-0187014-0001	Sewer	\$ 612.63	\$612.63
San Antonio Water System, TX	000187013-0187014-0001	Water	\$ 421.02	\$421.02
San Antonio Water System, TX	000187014-0187015-0001	Other Services	\$ 0.11	\$0.11
San Antonio Water System, TX	000187014-0187015-0001	Sewer	\$ 182.28	\$182.28
San Antonio Water System, TX	000187014-0187015-0001	Water	\$ 242.52	\$242.52
San Antonio Water System, TX	000270922-0270923-0001	Other Services	\$ 0.12	\$0.12
San Antonio Water System, TX	000270922-0270923-0001	Sewer	\$ 12.05	\$12.05
San Antonio Water System, TX	000270922-0270923-0001	Water	\$ 31.52	\$31.52
San Antonio Water System, TX	000276020-0276021-0001	Other Services	\$ 0.12	\$0.12
San Antonio Water System, TX	000276020-0276021-0001	Sewer	\$ 76.45	\$76.45
San Antonio Water System, TX	000276020-0276021-0001	Water	\$ 263.49	\$263.49
San Antonio Water System, TX	000276021-0276022-0001	Other Services	\$ 0.12	\$0.12
San Antonio Water System, TX	000276021-0276022-0001	Sewer	\$ 19.46	\$19.46
San Antonio Water System, TX	000276021-0276022-0001	Water	\$ 52.67	\$52.67
San Antonio Water System, TX	000277294-0277295-0001	Irrigation	\$ 91.98	\$91.98
San Antonio Water System, TX	000277294-0277295-0001	Water	\$ 113.09	\$113.09
San Antonio Water System, TX	000302431-0302432-0001	Other Services	\$ 0.12	\$0.12
San Antonio Water System, TX	000302431-0302432-0001	Sewer	\$ 289.20	\$289.20
San Antonio Water System, TX	000302431-0302432-0001	Water	\$ 199.66	\$199.66
San Antonio Water System, TX	000494431-0494432-0001	Water	\$ 17.70	\$17.70
San Antonio Water System, TX	000494858-0494859-0001	Water	\$ 17.70	\$17.70
San Antonio Water System, TX	000495882-0495883-0001	Water	\$ 14.54	\$14.54

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
San Antonio Water System, TX	000495919-0495920-0001	Water	\$ 17.70	\$17.70
San Antonio Water System, TX	000497318-0497319-0001	Water	\$ 14.54	\$14.54
San Antonio Water System, TX	000761252-0022146-0004	Other Services	\$ 0.12	\$0.12
San Antonio Water System, TX	000761252-0022146-0004	Sewer	\$ 188.75	\$188.75
San Antonio Water System, TX	000761252-0022146-0004	Water	\$ 106.18	\$106.18
San Antonio Water System, TX	000761253-0495027-0003	Water	\$ 17.70	\$17.70
San Antonio Water System, TX	000991948-0096602-0005	Irrigation	\$ 0.16	\$0.16
San Antonio Water System, TX	000991948-0096602-0005	Other Services	\$ 0.12	\$0.12
San Antonio Water System, TX	000991948-0096602-0005	Sewer	\$ 44.07	\$44.07
San Antonio Water System, TX	000991948-0096602-0005	Water	\$ 6.89	\$6.89
San Diego Gas & Electric	2915771070	Natural Gas	\$ 21.77	\$0.00
San Diego Gas & Electric	4698402947	Natural Gas	\$ 17.56	\$0.00
San Diego Gas & Electric	2871 587 274 0	Electric	\$ 1,693.24	\$0.00
San Diego Gas & Electric	2871 587 274 0	Other Services	\$ 45.04	\$0.00
San Diego Gas & Electric	2915 769 605 0	Electric	\$ 6,897.64	\$0.00
San Diego Gas & Electric	2915 769 605 0	Other Services	\$ 346.66	\$0.00
San Diego Gas & Electric	2915 774 740 8	Electric	\$ 25.92	\$0.00
San Diego Gas & Electric	3141 289 655 8	Electric	\$ 14,982.80	\$0.00
San Diego Gas & Electric	3141 289 655 8	Other Services	\$ 571.99	\$0.00
San Diego Gas & Electric	3141 293 631 3	Natural Gas	\$ 6.60	\$0.00
San Diego Gas & Electric	4466 859 945 3	Electric	\$ 563.73	\$0.00
San Diego Gas & Electric	4466 859 945 3	Other Services	\$ 20.99	\$0.00
San Diego Gas & Electric	4698 400 005 8	Electric	\$ 11,790.61	\$0.00
San Diego Gas & Electric	4698 400 005 8	Other Services	\$ 605.69	\$0.00
San Diego Gas & Electric	5026 496 654 1	Electric	\$ 7,425.39	\$0.00
San Diego Gas & Electric	5026 496 654 1	Other Services	\$ 415.57	\$0.00
San Diego Gas & Electric	5026 498 729 9	Natural Gas	\$ 8.39	\$0.00
San Diego Gas & Electric	5372 977 122 5	Electric	\$ 215.51	\$0.00
San Diego Gas & Electric	5372 977 122 5	Other Services	\$ 2.48	\$0.00
San Diego Gas & Electric	5372 983 746 3	Electric	\$ 128.44	\$128.44
San Diego Gas & Electric	5372 983 746 3	Other Services	\$ 2.16	\$0.00
San Diego Gas & Electric	5784 049 631 5	Natural Gas	\$ 4.62	\$0.00
San Diego Gas & Electric	6909 048 108 7	Electric	\$ 9,011.69	\$0.00
San Diego Gas & Electric	6909 048 108 7	Other Services	\$ 450.55	\$0.00
San Diego Gas & Electric	7018 675 027 8	Electric	\$ 6,254.21	\$0.00
San Diego Gas & Electric	8007 321 662	Electric	\$ 659.93	\$0.00
San Diego Gas & Electric	8112 347 652 1	Electric	\$ 1,131.53	\$0.00
San Diego Gas & Electric	8112 348 168 7	Natural Gas	\$ 45.80	\$0.00
San Diego Gas & Electric	8259 189 625 7	Electric	\$ 99.85	\$0.00
San Diego Gas & Electric	9384 186 680 0	Electric	\$ 167.05	\$0.00
San Diego Gas & Electric	9384 188 157 7	Electric	\$ 5,448.55	\$0.00
San Gabriel Valley Water Company	4-1-700-0420-0-0	Water	\$ 139.48	\$139.48
San Gabriel Valley Water Company	4-1-790-0485-0-0	Water	\$ 140.22	\$140.22
Sanitary Board Of Bluefield, WV	210018160427	Sewer	\$ 8.85	\$8.85
Sanitary Board Of Bluefield, WV	210018160427	Water	\$ 2.04	\$2.04
Sanitary District of Michigan City	F16-09725-00	Sewer	\$ 242.02	\$242.02
Sanitary District of Michigan City	F16-09725-00	Water	\$ 154.89	\$154.89
Santa Cruz Municipal Utilities	100-07100-011	Water	\$ 384.15	\$384.15
Santee Cooper	5504900000	Electric	\$ 2,390.66	\$2,390.66
Santee Cooper	6049110000	Electric	\$ 5,589.50	\$5,589.50
Santee Cooper	7049110000	Electric	\$ 636.72	\$636.72
SCE&G-South Carolina Electric & Gas	4-2100-6040-8231	Natural Gas	\$ 84.28	\$84.28
SCE&G-South Carolina Electric & Gas	4-2100-6040-8231	Other Services	-\$ 2.78	\$0.00
SCE&G-South Carolina Electric & Gas	4-2100-6040-8387	Natural Gas	\$ 17.54	\$17.54
SCE&G-South Carolina Electric & Gas	4-2100-6040-8387	Other Services	-\$ 4.53	\$0.00
SCE&G-South Carolina Electric & Gas	6-2100-5277-5206	Electric	\$ 5,862.41	\$5,862.41
SCE&G-South Carolina Electric & Gas	6-2100-5277-5206	Natural Gas	\$ 171.20	\$171.20
SCE&G-South Carolina Electric & Gas	6-2100-5277-5206	Other Services	-\$ 39.56	\$0.00
SCE&G-South Carolina Electric & Gas	8-1898-0000-2046	Electric	\$ 6,550.85	\$6,550.85

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
SCE&G-South Carolina Electric & Gas	8-1898-0000-2046	Other Services	-\$ 1,418.39	\$0.00
SCE&G-South Carolina Electric & Gas	8-2100-5277-5161	Electric	\$ 4,348.31	\$4,348.31
SCE&G-South Carolina Electric & Gas	8-2100-5277-5161	Natural Gas	\$ 52.25	\$52.25
SCE&G-South Carolina Electric & Gas	8-2101-0140-0368	Electric	\$ 304.90	\$304.90
SCE&G-South Carolina Electric & Gas	8-2101-0313-2498	Electric	\$ 2,048.62	\$2,048.62
SCE&G-South Carolina Electric & Gas	8-2101-0313-2498	Other Services	-\$ 13.81	\$0.00
SCE&G-South Carolina Electric & Gas	9-2100-5803-4955	Electric	\$ 422.44	\$422.44
SCE&G-South Carolina Electric & Gas	9-2100-5803-4955	Natural Gas	\$ 17.49	\$17.49
SCE&G-South Carolina Electric & Gas	9-2100-5803-4955	Other Services	-\$ 3.06	\$0.00
SCE&G-South Carolina Electric & Gas	9-2100-5803-6414	Natural Gas	\$ 40.98	\$40.98
SCE&G-South Carolina Electric & Gas	9-2100-5803-6414	Other Services	-\$ 0.92	\$0.00
Scotts Valley Water District	006121-000	Water	\$ 4.13	\$4.13
Scotts Valley Water District	006127-000	Water	\$ 92.14	\$92.14
SD1	2033028601-002	Sewer	\$ 716.73	\$716.73
SD1	9024037300-001	Sewer	\$ 296.11	\$296.11
SD1	9035017600-002	Sewer	\$ 7.88	\$7.88
Seacoast Utility Authority	67005120	Other Services	-\$ 0.97	\$0.00
Seacoast Utility Authority	67005120	Sewer	\$ 387.43	\$387.43
Seacoast Utility Authority	67005120	Water	\$ 591.28	\$591.28
Seacoast Utility Authority	67005139 060784	Other Services	-\$ 0.09	\$0.00
Seacoast Utility Authority	67005139 060784	Water	\$ 9.44	\$9.44
Seacourt Pavilion	00000210 1-Sewer-LL	Sewer	\$ 16.31	\$16.31
Sedalia Water Department	00003698	Sewer	\$ 36.06	\$36.06
Sedalia Water Department	00003698	Water	\$ 35.25	\$35.25
Sedalia Water Department	00003699	Water	\$ 11.60	\$11.60
SELCO - 9258	91066052-003	Cable	\$ 84.89	\$84.89
SELCO - 9258	91066052-003	Electric	\$ 1,128.00	\$1,128.00
Selig Enterprises, Inc.	31339 000021-LL	Sewer	\$ 206.72	\$206.72
Semco Energy Gas Company	0035373.501	Natural Gas	\$ 385.85	\$385.85
Semco Energy Gas Company	0072375.501	Natural Gas	\$ 335.89	\$335.89
Semco Energy Gas Company	0100644.501	Natural Gas	\$ 494.77	\$494.77
Semco Energy Gas Company	0224693.501	Natural Gas	\$ 492.20	\$492.20
Semco Energy Gas Company	0290596.500	Natural Gas	\$ 365.48	\$365.48
Semco Energy Gas Company	0311186.501	Natural Gas	\$ 584.47	\$584.47
Semco Energy Gas Company	0311187.501	Natural Gas	\$ 98.09	\$98.09
Semco Energy Gas Company	0311188.501	Natural Gas	\$ 6.36	\$6.36
Sevier County Electric System	22158002	Electric	\$ 2,427.43	\$2,427.43
Sevier County Utility District (SCUD)	204911-102868	Natural Gas	\$ 81.14	\$81.14
Sewer & Water Utility Bill	210010124220	Other Services	\$ 0.00	\$0.00
Sewer & Water Utility Bill	210010124220	Sewer	\$ 22.66	\$22.66
Sewer & Water Utility Bill	210010124220	Water	\$ 50.36	\$50.36
Sewer & Water Utility Bill	210010168058	Sewer	\$ 220.21	\$220.21
Sewer & Water Utility Bill	210010168058	Water	\$ 184.61	\$184.61
Sewer & Water Utility Bill	210010172443	Water	\$ 34.73	\$34.73
Sewer & Water Utility Bill	210010172652	Water	\$ 35.54	\$35.54
Sewer & Water Utility Bill	210010184450	Sewer	\$ 41.58	\$41.58
Sewer & Water Utility Bill	210010184450	Water	\$ 73.68	\$73.68
Shamokin Dam Boro	077520	Sewer	\$ 57.56	\$57.56
Shamokin Dam Boro	077520	Water	\$ 36.56	\$36.56
Shamokin Dam Boro	077521	Sewer	\$ 2.31	\$2.31
Shamokin Dam Boro	077521	Water	\$ 6.92	\$6.92
Shelby Township Dept of Public Works	216977700-001	Sewer	\$ 72.07	\$72.07
Shelby Township Dept of Public Works	216977700-001	Water	\$ 29.92	\$29.92
Shelby Township Dept of Public Works	336979000-001	Sewer	\$ 28.92	\$28.92
Shelby Township Dept of Public Works	336979000-001	Water	\$ 1.18	\$1.18

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Shenandoah Valley Electric Co-Op	1034125-001	Electric	\$ 2,673.04	\$2,673.04
Silverdale Water District	007076-000	Electric	\$ 34.98	\$34.98
Silverdale Water District	007076-000	Water	\$ 813.05	\$813.05
Sioux Falls Utilities	50393020000180085	Sewer	\$ 47.90	\$47.90
Sioux Falls Utilities	50393020000180085	Water	\$ 34.90	\$34.90
Sioux Falls Utilities	50501790000170575	Sewer	\$ 8.49	\$8.49
Sioux Falls Utilities	50501790000170575	Water	\$ 11.20	\$11.20
Skagit Public Utility District	30372-02	Water	\$ 82.64	\$82.64
Skagit Public Utility District	30373-01	Water	\$ 78.78	\$78.78
Skagit Public Utility District	30375-01	Water	\$ 41.28	\$41.28
Skagit Public Utility District	30380-01	Water	\$ 13.17	\$13.17
SMECO (Southern Maryland Electric Coop)	2476800000	Electric	\$ 423.10	\$423.10
SMECO (Southern Maryland Electric Coop)	9840530000	Electric	\$ 3,795.95	\$3,795.95
SMUD	94513	Electric	\$ 6,772.34	\$6,772.34
SMUD	242323	Electric	\$ 5,524.20	\$5,524.20
SMUD	459275	Electric	\$ 20.13	\$20.13
SMUD	459302	Electric	\$ 79.06	\$79.06
SMUD	537762	Electric	\$ 729.74	\$729.74
SMUD	2701638	Electric	\$ 553.67	\$553.67
SMUD	2803351	Electric	\$ 1,090.76	\$1,090.76
SMUD	6228987	Electric	\$ 436.70	\$436.70
SMUD	6360577	Electric	\$ 3,229.31	\$3,229.31
SMUD	6361673	Electric	\$ 12.71	\$12.71
SMUD	6388983	Electric	\$ 939.49	\$939.49
Snohomish County PUD	2032-8654-7	Electric	\$ 3,173.70	\$3,173.70
Somers Point City Sewerage	2017-0	Sewer	\$ 85.38	\$85.38
South Burlington Water Department	6140	Sewer	\$ 46.91	\$46.91
South Burlington Water Department	6140	Water	\$ 45.38	\$45.38
South Burlington Water Department	6141	Sewer	\$ 7.56	\$7.56
South Burlington Water Department	6141	Water	\$ 11.57	\$11.57
South Burlington Water Department	6182	Water	\$ 4.49	\$4.49
South Jersey Energy Company	H33504	Natural Gas	\$ 270.09	\$270.09
South Jersey Energy Company	H33524	Natural Gas	\$ 148.53	\$148.53
South Jersey Energy Company	H33544	Natural Gas	\$ 126.90	\$126.90
South Jersey Energy Company	H33554	Natural Gas	\$ 234.39	\$234.39
South Jersey Energy Company	H33564	Natural Gas	\$ 153.22	\$153.22
South Jersey Energy Company	H33574	Natural Gas	\$ 399.69	\$399.69
South Jersey Energy Company	H33614	Natural Gas	\$ 136.78	\$136.78
South Jersey Energy Company	H33624	Natural Gas	\$ 3,559.68	\$3,559.68
South Jersey Energy Company	H33634	Natural Gas	\$ 254.23	\$254.23
South Jersey Energy Company	H33654	Natural Gas	\$ 852.07	\$852.07
South Jersey Energy Company	H33684	Natural Gas	\$ 126.05	\$126.05
South Jersey Energy Company	H33694	Natural Gas	\$ 195.35	\$195.35
South Jersey Energy Company	H33704	Natural Gas	\$ 250.63	\$250.63
South Jersey Energy Company	H33724	Natural Gas	\$ 477.17	\$477.17
South Jersey Energy Company	H33754	Natural Gas	\$ 182.37	\$182.37
South Jersey Energy Company	H33764	Natural Gas	\$ 823.55	\$823.55
South Jersey Energy Company	H33774	Natural Gas	\$ 669.06	\$669.06
South Jersey Energy Company	H33784	Natural Gas	\$ 93.51	\$93.51
South Jersey Energy Company	H33794	Natural Gas	\$ 172.54	\$172.54
South Jersey Energy Company	H33824	Natural Gas	\$ 304.85	\$304.85
South Jersey Energy Company	H33834	Natural Gas	\$ 268.56	\$268.56
South Jersey Energy Company	H33844	Natural Gas	\$ 158.96	\$158.96
South Jersey Energy Company	H33864	Natural Gas	\$ 122.17	\$122.17
South Jersey Energy Company	H33884	Natural Gas	\$ 156.90	\$156.90
South Jersey Energy Company	H33894	Natural Gas	\$ 246.54	\$246.54
South Jersey Energy Company	H33924	Natural Gas	\$ 108.05	\$108.05
South Jersey Energy Company	H33934	Natural Gas	\$ 17.94	\$17.94
South Jersey Energy Company	H33944	Natural Gas	\$ 3,581.14	\$3,581.14
South Jersey Energy Company	H33954	Natural Gas	\$ 510.17	\$510.17
South Jersey Energy Company	H33964	Natural Gas	\$ 702.23	\$702.23
South Jersey Energy Company	H33974	Natural Gas	\$ 475.92	\$475.92
South Jersey Energy Company	H33984	Natural Gas	\$ 475.68	\$475.68

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
South Jersey Gas Company	0747020000	Natural Gas	\$ 559.69	\$559.69
South Jersey Gas Company	1121310000	Natural Gas	\$ 435.14	\$435.14
South Jersey Gas Company	1285415506	Natural Gas	\$ 513.07	\$513.07
South Jersey Gas Company	2242710000	Natural Gas	\$ 533.55	\$533.55
South Jersey Gas Company	2316600000	Natural Gas	\$ 688.32	\$688.32
South Jersey Gas Company	2336330000	Natural Gas	\$ 1,170.24	\$1,170.24
South Jersey Gas Company	2790900000	Natural Gas	\$ 582.87	\$582.87
South Jersey Gas Company	3227040000	Natural Gas	\$ 173.94	\$173.94
South Jersey Gas Company	3242710000	Natural Gas	\$ 409.33	\$409.33
South Jersey Gas Company	9196520000	Natural Gas	\$ 633.89	\$633.89
South Middleton Township Municipal Auth	01503754	Sewer	\$ 38.18	\$38.18
South Middleton Township Municipal Auth	01503754	Water	\$ 85.13	\$85.13
South Tahoe Public Utility District	002534-000	Water	\$ 62.83	\$62.83
South Tahoe Public Utility District	012650-000	Sewer	\$ 38.84	\$38.84
South Tahoe Public Utility District	012650-000	Water	\$ 27.42	\$27.42
South Whitehall Township-PA	103180-18399	Water	\$ 80.42	\$80.42
South Whitehall Township-PA	103180-18400-Sewer	Sewer	\$ 65.85	\$65.85
Southeast Gas - Andulasia	267047	Natural Gas	\$ 25.69	\$25.69
Southern California Edison	2398065722	Electric	\$ 1,233.08	\$0.00
Southern California Edison	2-01-255-4135	Electric	\$ 26,747.92	\$0.00
Southern California Edison	2-05-512-9449	Electric	\$ 604.42	\$0.00
Southern California Edison	2-07-163-6328	Electric	\$ 11.97	\$0.00
Southern California Edison	2-15-696-3340	Electric	\$ 3,635.87	\$0.00
Southern California Edison	2-19-320-6505	Electric	\$ 9,139.19	\$0.00
Southern California Edison	2-19-440-6898	Electric	\$ 93.07	\$0.00
Southern California Edison	2-19-482-2631	Electric	\$ 1,822.63	\$0.00
Southern California Edison	2-19-554-1990	Electric	\$ 5,288.55	\$0.00
Southern California Edison	2-19-554-2006	Electric	\$ 10,513.62	\$0.00
Southern California Edison	2-19-554-2022	Electric	\$ 16,963.84	\$0.00
Southern California Edison	2-19-554-2030	Electric	\$ 5,865.34	\$0.00
Southern California Edison	2-19-554-2048	Electric	\$ 10,872.04	\$0.00
Southern California Edison	2-19-554-2063	Electric	\$ 7,404.79	\$0.00
Southern California Edison	2-19-554-2097	Electric	\$ 6,667.88	\$0.00
Southern California Edison	2-19-554-2113	Electric	\$ 7,024.66	\$0.00
Southern California Edison	2-19-554-2162	Electric	\$ 8,483.15	\$0.00
Southern California Edison	2-19-699-7944	Electric	\$ 3,103.99	\$0.00
Southern California Edison	2-19-699-7951	Electric	\$ 9,932.88	\$0.00
Southern California Edison	2-19-699-7969	Electric	\$ 6,505.43	\$0.00
Southern California Edison	2-19-699-7993	Electric	\$ 6,721.33	\$0.00
Southern California Edison	2-19-699-8025	Electric	\$ 12,377.97	\$0.00
Southern California Edison	2-19-699-8033	Electric	\$ 6,224.79	\$0.00
Southern California Edison	2-20-021-7941	Electric	\$ 629.67	\$0.00
Southern California Edison	2-20-147-3345	Electric	\$ 9,233.13	\$0.00
Southern California Edison	2-20-494-7386	Electric	\$ 536.86	\$0.00
Southern California Edison	2-20-887-6516	Electric	\$ 4,380.80	\$0.00
Southern California Edison	2-21-481-0897	Electric	\$ 711.44	\$0.00
Southern California Edison	2-23-526-7846	Electric	\$ 305.19	\$0.00
Southern California Edison	2-24-102-6277	Electric	\$ 744.84	\$0.00
Southern California Edison	2-24-141-8219	Electric	\$ 94.34	\$0.00
Southern California Edison	2-24-317-7888	Electric	\$ 910.54	\$0.00
Southern California Edison	2-25-253-6875	Electric	\$ 44.89	\$0.00
Southern California Edison	2-25-555-5229	Electric	\$ 6,002.82	\$0.00
Southern California Edison	2-25-661-7440	Electric	\$ 2,453.54	\$0.00
Southern California Edison	2-25-661-7481	Electric	\$ 3,724.29	\$0.00
Southern California Edison	2-25-661-7515	Electric	\$ 2,964.76	\$0.00
Southern California Edison	2-25-661-7572	Electric	\$ 120.77	\$0.00
Southern California Edison	2-25-661-7606	Electric	\$ 2,877.72	\$0.00
Southern California Edison	2-25-661-7663	Electric	\$ 2,906.72	\$0.00
Southern California Edison	2-25-661-7697	Electric	\$ 129.91	\$0.00
Southern California Edison	2-25-661-7804	Electric	\$ 3,425.26	\$0.00
Southern California Edison	2-25-661-8166	Electric	\$ 15,082.04	\$0.00
Southern California Edison	2-25-661-8281	Electric	\$ 2,849.14	\$0.00
Southern California Edison	2-25-661-8331	Electric	\$ 2,264.06	\$0.00
Southern California Edison	2-25-661-8364	Electric	\$ 2,606.35	\$0.00
Southern California Edison	2-25-661-8810	Electric	\$ 3,021.80	\$0.00
Southern California Edison	2-25-661-8927	Electric	\$ 1,687.51	\$0.00

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Southern California Edison	2-25-661-8968	Electric	\$ 178.40	\$0.00
Southern California Edison	2-25-661-9081	Electric	\$ 4,607.25	\$0.00
Southern California Edison	2-25-661-9123	Electric	\$ 1,077.34	\$0.00
Southern California Edison	2-25-661-9180	Electric	\$ 2,109.74	\$0.00
Southern California Edison	2-25-661-9206	Electric	\$ 3,028.88	\$0.00
Southern California Edison	2-25-661-9313	Electric	\$ 762.26	\$0.00
Southern California Edison	2-25-661-9487	Electric	\$ 2,954.70	\$0.00
Southern California Edison	2-25-661-9594	Electric	\$ 3,121.32	\$0.00
Southern California Edison	2-25-661-9628	Electric	\$ 3,031.63	\$0.00
Southern California Edison	2-25-661-9669	Electric	\$ 1,820.58	\$0.00
Southern California Edison	2-25-661-9768	Electric	\$ 3,282.79	\$0.00
Southern California Edison	2-25-661-9818	Electric	\$ 3,794.09	\$0.00
Southern California Edison	2-25-661-9867	Electric	\$ 1,581.81	\$0.00
Southern California Edison	2-25-661-9875	Electric	\$ 4,040.86	\$0.00
Southern California Edison	2-25-688-0618	Electric	\$ 9,934.50	\$0.00
Southern California Edison	2-25-688-0717	Electric	\$ 3,879.79	\$0.00
Southern California Edison	2-27-974-0278	Electric	\$ 11.45	\$0.00
Southern California Edison	2-27-974-0393	Electric	\$ 474.83	\$0.00
Southern California Edison	2-27-974-0518	Electric	\$ 203.16	\$0.00
Southern California Edison	2-27-974-0575	Electric	\$ 1,953.11	\$0.00
Southern California Edison	2-27-974-0989	Electric	\$ 6,290.25	\$0.00
Southern California Edison	2-29-112-3792	Electric	\$ 4,527.57	\$0.00
Southern California Edison	2-29-112-3867	Electric	\$ 235.81	\$0.00
Southern California Edison	2-29-112-3909	Electric	\$ 8.23	\$0.00
Southern California Edison	2-29-112-3925	Electric	\$ 44.35	\$0.00
Southern California Edison	2-29-112-3941	Electric	\$ 6,605.67	\$0.00
Southern California Edison	2-29-112-3974	Electric	\$ 4,093.77	\$0.00
Southern California Edison	2-29-112-4030	Electric	\$ 1,229.32	\$0.00
Southern California Edison	2-29-112-4113	Electric	\$ 1,016.95	\$0.00
Southern California Edison	2-29-112-4204	Electric	\$ 37.26	\$0.00
Southern California Edison	2-29-112-4402	Electric	\$ 4,593.59	\$0.00
Southern California Edison	2-29-112-4428	Electric	\$ 1,103.63	\$0.00
Southern California Edison	2-29-112-4451	Electric	\$ 79.58	\$0.00
Southern California Edison	2-29-112-4493	Electric	\$ 21.74	\$0.00
Southern California Edison	2-30-859-6147	Electric	\$ 1,808.05	\$0.00
Southern California Edison	2-33-693-8162	Electric	\$ 107.74	\$0.00
Southern California Edison	2-34-563-9538	Electric	\$ 1,486.25	\$0.00
Southern California Edison	2-36-229-9075	Electric	\$ 2,281.83	\$0.00
Southern California Edison	2-36-908-3464	Electric	\$ 749.88	\$0.00
Southern California Edison	2-37-307-1893	Electric	\$ 653.38	\$0.00
Southern California Edison	2-37-990-0582	Electric	\$ 13.03	\$0.00
Southern California Edison	2-38-168-9512	Electric	\$ 267.53	\$0.00
Southern California Edison	2-39-235-8594	Electric	\$ 98.59	\$0.00
Southern California Edison	2-39-535-0598	Electric	\$ 2,695.88	\$0.00
Southern California Edison	2-39-701-1628	Electric	\$ 646.16	\$0.00
Southern California Edison	2-39-717-5381	Electric	\$ 291.09	\$0.00
Southern California Gas (The Gas Co.)	011 640 1924 0	Natural Gas	\$ 6.92	\$6.92
Southern California Gas (The Gas Co.)	020 225 0000 9	Natural Gas	\$ 9.98	\$9.98
Southern California Gas (The Gas Co.)	022 613 4100 8	Natural Gas	\$ 9.84	\$9.84
Southern California Gas (The Gas Co.)	023 719 9300 3	Natural Gas	\$ 7.97	\$7.97
Southern California Gas (The Gas Co.)	024 616 8400 9	Natural Gas	\$ 7.50	\$7.50
Southern California Gas (The Gas Co.)	030 722 1384 0	Natural Gas	\$ 6.29	\$6.29
Southern California Gas (The Gas Co.)	031 017 9898 5	Natural Gas	\$ 18.87	\$18.87
Southern California Gas (The Gas Co.)	032 616 0500 4	Natural Gas	\$ 7.27	\$7.27
Southern California Gas (The Gas Co.)	033 685 6777 6	Natural Gas	\$ 7.37	\$7.37
Southern California Gas (The Gas Co.)	050 308 1182 1	Natural Gas	\$ 6.98	\$6.98
Southern California Gas (The Gas Co.)	055 722 9964 1	Natural Gas	\$ 84.65	\$84.65
Southern California Gas (The Gas Co.)	068 321 3500 5	Natural Gas	\$ 7.46	\$7.46

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Southern California Gas (The Gas Co.)	068 417 0043 5	Natural Gas	\$ 22.27	\$22.27
Southern California Gas (The Gas Co.)	072 933 4332 8	Natural Gas	\$ 5.82	\$5.82
Southern California Gas (The Gas Co.)	077 616 1380 6	Natural Gas	\$ 485.13	\$485.13
Southern California Gas (The Gas Co.)	081 123 6432 1	Natural Gas	\$ 43.29	\$43.29
Southern California Gas (The Gas Co.)	086 204 4150 4	Natural Gas	\$ 8.96	\$8.96
Southern California Gas (The Gas Co.)	087 014 4681 0	Natural Gas	\$ 6.92	\$6.92
Southern California Gas (The Gas Co.)	096 439 6087 6	Natural Gas	\$ 36.16	\$36.16
Southern California Gas (The Gas Co.)	100 056 1833 4	Natural Gas	\$ 7.34	\$7.34
Southern California Gas (The Gas Co.)	100 216 5900 7	Natural Gas	\$ 10.52	\$10.52
Southern California Gas (The Gas Co.)	100 672 3098 6	Natural Gas	\$ 13.12	\$13.12
Southern California Gas (The Gas Co.)	103 818 8449 2	Natural Gas	\$ 28.40	\$28.40
Southern California Gas (The Gas Co.)	107 314 8900 0	Natural Gas	\$ 1.85	\$1.85
Southern California Gas (The Gas Co.)	107 996 0232 0	Natural Gas	\$ 18.80	\$18.80
Southern California Gas (The Gas Co.)	114 306 6100 6	Natural Gas	\$ 8.25	\$8.25
Southern California Gas (The Gas Co.)	114 796 4977 1	Natural Gas	\$ 7.34	\$7.34
Southern California Gas (The Gas Co.)	119 024 6008 5	Natural Gas	\$ 7.19	\$7.19
Southern California Gas (The Gas Co.)	119 288 5745 4	Natural Gas	\$ 6.98	\$6.98
Southern California Gas (The Gas Co.)	123 308 8788 1	Natural Gas	\$ 7.87	\$7.87
Southern California Gas (The Gas Co.)	126 206 2645 2	Natural Gas	\$ 7.36	\$7.36
Southern California Gas (The Gas Co.)	126 315 2000 9	Natural Gas	\$ 7.39	\$7.39
Southern California Gas (The Gas Co.)	127 826 2600 1	Natural Gas	\$ 4.37	\$4.37
Southern California Gas (The Gas Co.)	129 926 2600 7	Natural Gas	\$ 19.58	\$19.58
Southern California Gas (The Gas Co.)	131 318 6353 5	Natural Gas	\$ 7.34	\$7.34
Southern California Gas (The Gas Co.)	131 724 4226 4	Natural Gas	\$ 37.27	\$37.27
Southern California Gas (The Gas Co.)	137 621 3300 0	Natural Gas	\$ 65.23	\$65.23
Southern California Gas (The Gas Co.)	145 122 1455 3	Natural Gas	\$ 21.88	\$21.88
Southern California Gas (The Gas Co.)	149 515 2645 9	Natural Gas	\$ 6.98	\$6.98
Southern California Gas (The Gas Co.)	154 310 2100 3	Natural Gas	\$ 7.03	\$7.03
Southern California Gas (The Gas Co.)	155 720 4400 4	Natural Gas	\$ 15.19	\$15.19
Southern California Gas (The Gas Co.)	158 115 3926 9	Natural Gas	\$ 70.35	\$70.35
Southern California Gas (The Gas Co.)	163 115 1000 8	Natural Gas	\$ 7.14	\$7.14
Southern California Gas (The Gas Co.)	164 639 8451 4	Natural Gas	\$ 6.98	\$6.98
Southern California Gas (The Gas Co.)	167 315 1000 0	Natural Gas	\$ 72.63	\$72.63
Southern California Gas (The Gas Co.)	171 000 3500 9	Natural Gas	\$ 10.00	\$10.00
Southern California Gas (The Gas Co.)	171 150 3856 8	Natural Gas	\$ 15.51	\$15.51

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Southern California Gas (The Gas Co.)	173 625 3775 9	Natural Gas	\$ 14.51	\$14.51
Southern California Gas (The Gas Co.)	177 415 3902 1	Natural Gas	\$ 39.89	\$39.89
Southern California Gas (The Gas Co.)	180 314 7578 5	Natural Gas	\$ 7.62	\$7.62
Southern California Gas (The Gas Co.)	198 608 3300 3	Natural Gas	\$ 7.92	\$7.92
Southern California Gas (The Gas Co.)	200 711 1300 3	Natural Gas	\$ 9.11	\$9.11
Southern Connecticut Gas (SCG)	050-0010786-4790	Natural Gas	\$ 337.92	\$337.92
Southern Connecticut Gas (SCG)	050-0010825-0049	Natural Gas	\$ 886.13	\$886.13
Southern Connecticut Gas (SCG)	050-0010825-0171	Natural Gas	\$ 300.37	\$300.37
Southern Connecticut Gas (SCG)	050-0010825-0221	Natural Gas	\$ 360.05	\$360.05
Southwest Gas Corporation	1311007243007	Natural Gas	\$ 5.08	\$5.08
Southwest Gas Corporation	121-0250689-022	Natural Gas	\$ 72.15	\$72.15
Southwest Gas Corporation	121-0493785-021	Natural Gas	\$ 35.81	\$35.81
Southwest Gas Corporation	121-0534515-021	Natural Gas	\$ 296.42	\$296.42
Southwest Gas Corporation	121-0641739-022	Natural Gas	\$ 8.88	\$8.88
Southwest Gas Corporation	131-1004621-003	Natural Gas	\$ 180.94	\$180.94
Southwest Gas Corporation	141-1130922-002	Natural Gas	\$ 198.62	\$198.62
Southwest Gas Corporation	141-1131215-001	Natural Gas	\$ 232.80	\$232.80
Southwest Gas Corporation	211-0037504-022	Natural Gas	\$ 13.35	\$13.35
Southwest Gas Corporation	211-0148109-024	Natural Gas	\$ 33.69	\$33.69
Southwest Gas Corporation	211-0341223-023	Natural Gas	\$ 13.57	\$13.57
Southwest Gas Corporation	211-0432040-021	Natural Gas	\$ 22.19	\$22.19
Southwest Gas Corporation	211-1318957-022	Natural Gas	\$ 16.44	\$16.44
Southwest Gas Corporation	211-1508570-021	Natural Gas	\$ 34.47	\$34.47
Southwest Gas Corporation	211-3017376-002	Natural Gas	\$ 21.30	\$21.30
Southwest Gas Corporation	211-3339880-002	Natural Gas	\$ 12.52	\$12.52
Southwest Gas Corporation	211-3342156-002	Natural Gas	\$ 79.64	\$79.64
Southwest Gas Corporation	211-4641709-004	Natural Gas	\$ 12.52	\$12.52
Southwest Gas Corporation	211-4967804-002	Natural Gas	\$ 25.66	\$25.66
Southwest Gas Corporation	211-5096813-002	Natural Gas	\$ 12.55	\$12.55
Southwest Gas Corporation	211-5389334-004	Natural Gas	\$ 62.24	\$62.24
Southwest Gas Corporation	211-5865067-002	Natural Gas	\$ 14.58	\$14.58
Southwest Gas Corporation	211-5996936-008	Natural Gas	\$ 8.75	\$8.75
Southwest Gas Corporation	211-6333989-003	Natural Gas	\$ 102.07	\$102.07
Southwest Gas Corporation	251-1001984-003	Natural Gas	\$ 392.49	\$392.49
Southwest Gas Corporation	321-0031357-023	Natural Gas	\$ 50.16	\$50.16
Southwest Gas Corporation	361-0279216-024	Natural Gas	\$ 14.43	\$14.43
Southwest Gas Corporation	361-0401267-021	Natural Gas	\$ 12.85	\$12.85
Southwest Gas Corporation	361-0572739-021	Natural Gas	\$ 14.21	\$14.21
Southwest Gas Corporation	361-1107741-021	Natural Gas	\$ 24.19	\$24.19
Southwest Gas Corporation	361-3895109-002	Natural Gas	\$ 67.73	\$67.73
Southwest Gas Corporation	421-0794726-021	Natural Gas	\$ 14.73	\$14.73
Southwest Gas Corporation	421-2246996-021	Natural Gas	\$ 27.52	\$27.52
Southwest Gas Corporation	421-4791282-002	Natural Gas	\$ 14.07	\$14.07
Southwest Gas Corporation	421-5802222-002	Natural Gas	\$ 29.60	\$29.60
Southwest Gas Corporation	471-1044357-002	Natural Gas	\$ 72.18	\$72.18
Southwest Gas Corporation	481-1097917-002	Natural Gas	\$ 14.64	\$14.64
Southwestern Electric Power	96491023204	Electric	\$ 2,210.74	\$2,210.74
Southwestern Electric Power	96491023204	Other Services	-\$ 20.46	-\$ 20.46
Southwestern Electric Power	961-442-732-0-6	Electric	\$ 3,721.18	\$3,721.18
Southwestern Electric Power	963-886-432-0-5	Electric	\$ 6,679.40	\$6,679.40
Southwestern Electric Power	963-886-432-0-5	Other Services	-\$ 46.48	-\$ 46.48
Southwestern Electric Power	964-424-551-3-3	Electric	\$ 285.39	\$285.39
Southwestern Electric Power	964-424-551-3-3	Other Services	\$ 27.81	\$27.81
Southwestern Electric Power	966-195-042-0-0	Electric	\$ 2,363.04	\$2,363.04
Southwestern Electric Power	968-903-932-0-8	Electric	\$ 206.93	\$206.93
Southwestern Electric Power	968-903-932-0-8	Other Services	-\$ 0.59	\$0.00
Spanish Fork City UT	.3080.0.2	Electric	\$ 505.44	\$505.44
Spanish Fork City UT	.3080.0.2	Sewer	\$ 293.05	\$293.05
Spanish Fork City UT	.3080.0.2	Water	\$ 14.26	\$14.26
Spanish Fork City UT	.3080.1.1	Irrigation	\$ 52.81	\$52.81
Spanish Fork City UT	.3080.1.1	Water	\$ 4.62	\$4.62
Spartanburg Water System	270813	Sewer	\$ 25.45	\$25.45

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Spartanburg Water System	270813	Water	\$ 30.63	\$30.63
Spartanburg Water System	272601	Sewer	\$ 414.92	\$414.92
Spartanburg Water System	272601	Water	\$ 247.73	\$247.73
Spartanburg Water System	800333	Water	\$ 52.24	\$52.24
Spartanburg Water System	185758/272604	Sewer	\$ 2.95	\$2.95
Spartanburg Water System	185758/272604	Water	\$ 3.81	\$3.81
Spectrum Utilities	107934	Sewer	\$ 43.28	\$43.28
Spectrum Utilities	107934	Water	\$ 25.09	\$25.09
Speedway Waterworks	14-1542400	Sewer	\$ 11.23	\$11.23
Speedway Waterworks	14-1542400	Water	\$ 28.00	\$28.00
Spire/Atlanta	000062205001 7	Natural Gas	\$ 122.93	\$122.93
Spire/Birmingham	200000563781	Natural Gas	\$ 7.19	\$7.19
Spire/Birmingham	200000563781	Other Services	-\$ 4.76	\$0.00
Spire/Birmingham	200000563797	Natural Gas	\$ 79.26	\$79.26
Spire/Birmingham	200000563797	Other Services	-\$ 5.41	\$0.00
Spire/Birmingham	200000563933	Natural Gas	\$ 16.23	\$16.23
Spire/Birmingham	200000563933	Other Services	-\$ 44.35	\$0.00
Spire/Birmingham	200000563989	Natural Gas	\$ 49.59	\$49.59
Spire/Birmingham	200000563989	Other Services	-\$ 1.98	\$0.00
Spire/Birmingham	200000834941	Natural Gas	\$ 34.73	\$34.73
Spire/Birmingham	200000834941	Other Services	-\$ 1.42	\$0.00
Spire/Birmingham	200000874511	Natural Gas	\$ 103.83	\$103.83
Spire/St Louis	0920830000	Natural Gas	\$ 644.61	\$644.61
Spire/St Louis	1219341111	Natural Gas	\$ 538.66	\$538.66
Spire/St Louis	1808251111	Natural Gas	\$ 120.82	\$120.82
Spire/St Louis	1942311000	Natural Gas	\$ 133.23	\$133.23
Spire/St Louis	2122890000	Natural Gas	\$ 347.97	\$347.97
Spire/St Louis	2508831111	Natural Gas	\$ 51.28	\$51.28
Spire/St Louis	2968122222	Natural Gas	\$ 24.63	\$24.63
Spire/St Louis	3533420035	Natural Gas	\$ 273.29	\$273.29
Spire/St Louis	3816871111	Natural Gas	\$ 148.81	\$148.81
Spire/St Louis	4140061111	Natural Gas	\$ 715.97	\$715.97
Spire/St Louis	6113311000	Natural Gas	\$ 103.57	\$103.57
Spire/St Louis	6132201000	Natural Gas	\$ 259.49	\$259.49
Spire/St Louis	6592061111	Natural Gas	\$ 2,233.26	\$2,233.26
Spire/St Louis	7117041111	Natural Gas	\$ 101.64	\$101.64
Spire/St Louis	7137112222	Natural Gas	\$ 507.66	\$507.66
Spire/St Louis	7153511000	Natural Gas	\$ 182.82	\$182.82
Spire/St Louis	7165312222	Natural Gas	\$ 27.82	\$27.82
Spire/St Louis	7249081111	Natural Gas	\$ 500.01	\$500.01
Spire/St Louis	8877622222	Natural Gas	\$ 126.32	\$126.32
Spire/St Louis	8912422222	Natural Gas	\$ 73.64	\$73.64
Spire/St Louis	9213761111	Natural Gas	\$ 673.71	\$673.71
Spire/St Louis	9350600000	Natural Gas	\$ 241.73	\$241.73
Spire/St Louis	9919360000	Natural Gas	\$ 527.71	\$527.71
Spokane County Environmental Services	016597/066597	Sewer	\$ 81.07	\$81.07
Spokane County Environmental Services	022172/072172	Sewer	\$ 21.42	\$21.42
Spokane County Water Dist #3	1121.0	Water	\$ 39.06	\$39.06
Springdale Water Utilities	224-1430-02	Other Services	\$ 0.49	\$0.00
Springdale Water Utilities	224-1430-02	Sewer	\$ 2.63	\$2.63
Springdale Water Utilities	224-1430-02	Water	\$ 3.18	\$3.18
Springdale Water Utilities	700-0142-00	Water	\$ 10.13	\$10.13
Springettsbury Township	4300086	Sewer	\$ 92.98	\$92.98
Springfield Utility Board	554501	Electric	\$ 1,469.04	\$1,469.04
Springfield Utility Board	554501	Sewer	\$ 59.65	\$59.65
Springfield Utility Board	554501	Water	\$ 65.31	\$65.31
Springfield Water & Sewer Commission	041368-000	Sewer	\$ 280.26	\$280.26
Springfield Water & Sewer Commission	041368-000	Water	\$ 342.74	\$342.74
Stark County Metropolitan Sewer District	714298	Sewer	\$ 395.53	\$395.53
Stark County Metropolitan Sewer District	744557	Sewer	\$ 154.89	\$154.89
Stroud Township Sewer Authority	2 145A 68	Sewer	\$ 366.15	\$366.15
Suburban Natural Gas	025-0613-00	Natural Gas	\$ 342.75	\$342.75
Suburban Natural Gas	028-0162-04	Natural Gas	\$ 17.89	\$17.89
Suburban Natural Gas	028-0165-08	Natural Gas	\$ 25.55	\$25.55

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Suburban Natural Gas	028-0189-05	Natural Gas	\$ 57.38	\$57.38
Suburban Natural Gas	043-0060-01	Natural Gas	\$ 151.79	\$151.79
Suburban Propane/NJ-2720	2720-017740	Other Services	\$ 2.77	\$2.77
Suburban Water Systems-West Covina	006000036161	Water	\$ 162.20	\$162.20
Suburban Water Systems-West Covina	006000101011	Water	\$ 59.41	\$59.41
Suburban Water Systems-West Covina	006000101170	Water	\$ 79.20	\$79.20
Suburban Water Systems-West Covina	006000101171	Water	\$ 237.62	\$237.62
Suburban Water Systems-West Covina	006000101311	Water	\$ 427.20	\$427.20
Suburban Water Systems-West Covina	006000101388	Water	\$ 132.07	\$132.07
Suburban Water Systems-West Covina	006000101389	Irrigation	\$ 86.77	\$86.77
Suburban Water Systems-West Covina	006000101389	Water	\$ 36.16	\$36.16
Suburban Water Systems-West Covina	006000103217	Water	\$ 92.48	\$92.48
Suez Water Delaware	02701535040000	Water	\$ 81.56	\$81.56
Suez Water Delaware	02703866040000	Water	\$ 91.12	\$91.12
Suez Water Delaware	02706461040000	Water	\$ 91.12	\$91.12
Suez Water Delaware	02709526262014	Water	\$ 15.70	\$15.70
Suez Water Delaware	02709710808352	Water	\$ 91.12	\$91.12
Suez Water Idaho	06004111431111	Water	\$ 124.92	\$124.92
Suez Water Idaho	06004778331111	Water	\$ 72.39	\$72.39
Suez Water New Jersey	10000969312222	Water	\$ 277.27	\$277.27
Suez Water New Jersey	10001969312222	Water	\$ 92.01	\$92.01
Suez Water New Jersey	10002312412222	Water	\$ 366.85	\$366.85
Suez Water New Jersey	10004473112222	Water	\$ 494.30	\$494.30
Suez Water New Jersey	10007690612222	Water	\$ 181.81	\$181.81
Suez Water Pennsylvania	00200527620000	Water	\$ 11.55	\$11.55
Suez Water Pennsylvania	00203369920000	Water	\$ 54.85	\$54.85
Suez Water Pennsylvania	00204369920000	Water	\$ 21.25	\$21.25
Suez Water Pennsylvania	00205369920000	Water	\$ 119.24	\$119.24
Suez Water Pennsylvania	00205433920000	Water	\$ 21.25	\$21.25
Suez Water Pennsylvania	00206433920000	Water	\$ 54.85	\$54.85
Suez Water Pennsylvania	00206844920000	Water	\$ 162.90	\$162.90
Suez Water Pennsylvania	00207433920000	Water	\$ 35.58	\$35.58
Suez Water Pennsylvania	00207844920000	Water	\$ 182.25	\$182.25
Suez Water Pennsylvania/Metered Fire Ln	14309000/9991/400/124103	Water	\$ 126.14	\$126.14
Suez Water Toms River	04401922900000	Water	\$ 165.83	\$165.83
Suez Water Toms River	04402630010000	Water	\$ 25.44	\$25.44
Suez Water Toms River	04408062900000	Water	\$ 6.71	\$6.71
Suez Water Toms River	04408560010000	Water	\$ 392.88	\$392.88
Suez Water Toms River	04409062900000	Water	\$ 6.08	\$6.08
Suez Water Toms River	04409540010000	Water	\$ 86.22	\$86.22
Suez Water Westchester District 1	05300954230000	Water	\$ 106.56	\$106.56
Suez Water Westchester District 1	05301954230000	Water	\$ 36.06	\$36.06
Suffolk County Sewer Dist-Ny	7254530001	Sewer	\$ 31.23	\$31.23
Suffolk County Water Authority - NY	3000059946	Water	\$ 78.07	\$78.07
Suffolk County Water Authority - NY	3000213964	Water	\$ 99.80	\$99.80
Suffolk County Water Authority - NY	3000215070	Water	\$ 69.79	\$69.79
Suffolk County Water Authority - NY	3000236445	Water	\$ 68.18	\$68.18
Suffolk County Water Authority - NY	3000269129	Water	\$ 29.17	\$29.17
Suffolk County Water Authority - NY	3000269132	Water	\$ 8.29	\$8.29
Suffolk County Water Authority - NY	3000269136	Water	\$ 8.29	\$8.29
Suffolk County Water Authority - NY	3000278559	Water	\$ 37.96	\$37.96

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Suffolk County Water Authority - NY	3000278561	Water	\$ 37.96	\$37.96
Suffolk County Water Authority - NY	3000355533	Water	\$ 28.13	\$28.13
Suffolk County Water Authority - NY	3000477166	Water	\$ 30.55	\$30.55
Sugarcreek Borough, PA	1001076-001	Water	\$ 132.86	\$132.86
Sulphur Springs Valley Elec Coop	3333200	Electric	\$ 3,781.08	\$3,781.08
Summit Natural Gas of Maine, Inc.	2138730	Natural Gas	\$ 1,186.27	\$1,186.27
Sunny Slope Water Company	15370500	Water	\$ 116.26	\$116.26
Sussex County Utility Billing Division	10-10-325.33	Sewer	\$ 529.14	\$529.14
Swansea Water District	4435	Water	\$ 7.61	\$7.61
Sweetwater Authority	611-7000-0	Water	\$ 17.54	\$17.54
Sweetwater Authority	611-7010-0	Water	\$ 214.91	\$214.91
Sweetwater Authority	611-7020-0	Water	\$ 211.14	\$211.14
Sweetwater Authority	611-7080-0	Water	\$ 17.54	\$17.54
Sweetwater Authority	611-7500-0	Water	\$ 30.96	\$30.96
Taunton Muni Lighting Plant (TMLP) - 870	20015192	Electric	\$ 3,660.14	\$3,660.14
Taunton Muni Lighting Plant (TMLP) - 870	20015192	Other Services	-\$ 40.93	-\$ 40.93
Taunton Water Division, MA	14216	Sewer	\$ 158.88	\$158.88
Taunton Water Division, MA	14216	Water	\$ 100.98	\$100.98
Tax Collector, City of Danbury, CT	2421-3096891	Water	\$ 48.14	\$48.14
Tax Collector, City of Danbury, CT	2423-3096901	Water	\$ 25.67	\$25.67
Tax Collector, City of Danbury, CT	2425-3096911	Sewer	\$ 414.35	\$414.35
Tax Collector, City of Danbury, CT	2425-3096911	Water	\$ 234.02	\$234.02
Tax Collector, City of Waterbury, CT	213388-44235	Sewer	\$ 41.76	\$41.76
Tax Collector, City of Waterbury, CT	213388-44235	Water	\$ 28.61	\$28.61
Tax Collector, City of Waterbury, CT	374038-44447	Sewer	\$ 7.84	\$7.84
Tax Collector, City of Waterbury, CT	374038-44447	Water	\$ 6.06	\$6.06
Tax Collector, City of Waterbury, CT	374058-209011	Water	\$ 47.42	\$47.42
Tax Collector, City of Waterbury, CT	374078-209012	Water	\$ 47.43	\$47.43
Teco Tampa Electric Company	211004179019	Electric	\$ 4,692.44	\$4,692.44
Teco Tampa Electric Company	211004179019	Other Services	-\$ 20.96	\$0.00
Teco Tampa Electric Company	211004179266	Electric	\$ 305.33	\$305.33
Teco Tampa Electric Company	211004179266	Other Services	-\$ 11.28	\$0.00
Teco Tampa Electric Company	211004230044	Electric	\$ 2,565.53	\$2,565.53
Teco Tampa Electric Company	211004230044	Other Services	-\$ 25.03	\$0.00
Teco Tampa Electric Company	211006984853	Electric	\$ 284.47	\$284.47
Teco Tampa Electric Company	211006984853	Other Services	-\$ 1.14	\$0.00
Teco Tampa Electric Company	211011976308	Electric	\$ 991.88	\$991.88
Teco Tampa Electric Company	211011976548	Electric	\$ 526.16	\$526.16
Teco Tampa Electric Company	211011976548	Other Services	-\$ 1.94	\$0.00
Teco Tampa Electric Company	211011977058	Electric	\$ 5,053.52	\$5,053.52
Teco Tampa Electric Company	211011977314	Electric	\$ 5,844.50	\$5,844.50
Teco Tampa Electric Company	211011977991	Electric	\$ 5,214.24	\$5,214.24
Teco Tampa Electric Company	211011978221	Electric	\$ 499.01	\$499.01
Teco Tampa Electric Company	211011978445	Electric	\$ 701.37	\$701.37
Teco Tampa Electric Company	211011978668	Electric	\$ 7,053.93	\$7,053.93
Teco: Peoples Gas	211002912478	Natural Gas	\$ 832.30	\$832.30
Teco: Peoples Gas	211002912478	Other Services	-\$ 8.78	\$0.00
Teco: Peoples Gas	211004696178	Natural Gas	\$ 14.23	\$14.23
Teco: Peoples Gas	211004696178	Other Services	-\$ 0.05	\$0.00
Teco: Peoples Gas	211011976852	Natural Gas	\$ 12.34	\$12.34
Teco: Peoples Gas	211011976852	Other Services	-\$ 0.06	\$0.00
Teco: Peoples Gas	211011977546	Natural Gas	\$ 22.18	\$22.18
Teco: Peoples Gas	211011977546	Other Services	-\$ 0.04	\$0.00
Teco: Peoples Gas	211011977769	Natural Gas	\$ 3,090.14	\$3,090.14

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Teco: Peoples Gas	211011978916	Natural Gas	\$ 65.67	\$65.67
Teco: Peoples Gas	211011979070	Natural Gas	\$ 12.34	\$12.34
Teco: Peoples Gas	211011979070	Other Services	-\$ 0.06	\$0.00
Teco: Peoples Gas	211011979302	Natural Gas	\$ 16.62	\$16.62
Teco: Peoples Gas	211011979302	Other Services	-\$ 0.06	\$0.00
Teco: Peoples Gas	211012719376	Natural Gas	\$ 24.19	\$24.19
Teco: Peoples Gas	211012719376	Other Services	-\$ 0.06	\$0.00
Teco: Peoples Gas	221001351115	Natural Gas	\$ 14.22	\$14.22
TEMUA	024E21001	Sewer	\$ 14.31	\$14.31
TEMUA	024E21001	Water	\$ 2.92	\$2.92
Tennessee-American Water Company	1026-210015270578	Water	\$ 268.71	\$268.71
Tennessee-American Water Company	1026-21001566643	Water	\$ 131.09	\$131.09
Tennessee-American Water Company	1026-210015691830	Water	\$ 113.28	\$113.28
Tennessee-American Water Company	1026-210016043557	Water	\$ 79.99	\$79.99
Texas Gas Service	910011902 1285418 73	Natural Gas	\$ 43.82	\$43.82
Texas Gas Service	910015387 1482272 00	Natural Gas	\$ 78.33	\$78.33
Texas Gas Service	910115026 1014599 18	Natural Gas	\$ 31.78	\$31.78
Texas Gas Service	910115026 2368881 00	Natural Gas	\$ 43.48	\$43.48
Texas Gas Service	910115026 2419148 73	Natural Gas	\$ 33.67	\$33.67
Texas Gas Service	910134191 1204708 45	Natural Gas	\$ 27.97	\$27.97
Texas Gas Service	910384995 1188320 18	Natural Gas	\$ 92.30	\$92.30
Texas Gas Service	910420345 1207626 64	Natural Gas	\$ 118.65	\$118.65
Texas Gas Service	910420345 1305757 18	Natural Gas	\$ 59.46	\$59.46
Texas Gas Service	910444291 1345611 73	Natural Gas	\$ 91.90	\$91.90
Texas Gas Service	910536469 1227171 00	Natural Gas	\$ 24.09	\$24.09
Texas Gas Service	910536469 1227171 00	Other Services	-\$ 0.01	\$0.00
Texas Gas Service	910542657 1174989 18	Natural Gas	\$ 36.91	\$36.91
Texas Gas Service	910957892 1676600 09	Natural Gas	\$ 24.37	\$24.37
Texas Gas Service	910957892 1676600 09	Other Services	-\$ 0.01	\$0.00
The Borough of Phoenixville	4390.01	Sewer	\$ 39.87	\$39.87
The Borough of Phoenixville	4390.01	Water	\$ 60.43	\$60.43
The Borough of Phoenixville	4391.01	Sewer	\$ 3.54	\$3.54
The Borough of Phoenixville	4391.01	Water	\$ 5.77	\$5.77
The Connecticut Water Company - CWC	00067401	Water	\$ 55.38	\$55.38
The Connecticut Water Company - CWC	00067625	Water	\$ 42.21	\$42.21
The Connecticut Water Company - CWC	00100216	Water	\$ 202.72	\$202.72
The Connecticut Water Company - CWC	00100426	Water	\$ 101.36	\$101.36
The Connecticut Water Company - CWC	00159845	Water	\$ 70.06	\$70.06
The Connecticut Water Company - CWC	00159846	Water	\$ 101.36	\$101.36
The Energy Cooperative	9913263900	Natural Gas	\$ 428.78	\$428.78
The Illuminating Company	110021557415	Electric	\$ 175.56	\$175.56
The Illuminating Company	110021604399	Electric	\$ 505.85	\$505.85
The Illuminating Company	110024439397	Electric	\$ 3,603.55	\$3,603.55
The Illuminating Company	110026681020	Electric	\$ 647.30	\$647.30
The Illuminating Company	110026840048	Electric	\$ 6,475.70	\$6,475.70
The Illuminating Company	110027072179	Electric	\$ 5,682.72	\$5,682.72
The Illuminating Company	110027072179	Other Services	\$ 23.83	\$23.83
The Illuminating Company	110061020720	Electric	\$ 1,427.79	\$1,427.79
The Illuminating Company	110130437202	Electric	\$ 1,200.48	\$1,200.48
The Illuminating Company	11 00 21 8340 2 0	Electric	\$ 1,839.04	\$1,839.04
The Illuminating Company	11 00 25 5569 6 7	Electric	\$ 3,637.21	\$3,637.21
The Illuminating Company	11 00 26 1876 5 5	Electric	\$ 4,357.21	\$4,357.21
The Illuminating Company	11 00 64 6830 9 4	Electric	\$ 258.29	\$258.29
The Illuminating Company	110 021 784 795	Electric	\$ 1,652.10	\$1,652.10
The Illuminating Company	110 062 609 406	Electric	\$ 70.55	\$70.55
The Illuminating Company	110 102 820 336	Electric	\$ 122.53	\$122.53
The Illuminating Company	110 115 130 053	Electric	\$ 1,211.90	\$1,211.90
The Illuminating Company	110 118 177 200	Electric	\$ 115.32	\$115.32
The Metropolitan District CT	7022496	Sewer	\$ 65.21	\$65.21
The Metropolitan District CT	7022496	Water	\$ 128.69	\$128.69
The Town of Windham, CT	00726800	Water	\$ 25.60	\$25.60

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
The York Water Company	5136-10374	Water	\$ 253.10	\$253.10
The York Water Company	5136-10375	Water	\$ 157.14	\$157.14
Three Rivers Water Department	10788	Water	\$ 16.99	\$16.99
Tidewater Utilities, Inc	0752010000	Water	\$ 118.42	\$118.42
Tidewater Utilities, Inc	4383700000	Water	\$ 157.57	\$157.57
Tidewater Utilities, Inc	9652010000	Water	\$ 30.70	\$30.70
Toledo Edison	11 00 17 9953 4 8	Electric	\$ 24.09	\$24.09
Toledo Edison	11 00 20 4519 1 7	Electric	\$ 1,715.56	\$1,715.56
Toledo Edison	11 01 08 9486 0 2	Electric	\$ 235.81	\$235.81
Toledo Edison	110 018 316 890	Electric	\$ 1,721.74	\$1,721.74
Toledo Edison	110 101 141 536	Electric	\$ 1,907.32	\$1,907.32
Tombigbee Electric Power Assoc-Fulton	242485-141836	Electric	\$ 2,434.32	\$2,434.32
Tombigbee Electric Power Assoc-Fulton	242485-141836	Other Services	\$ 32.97	\$32.97
Toms River Municipal Utilities Authority	24269-1	Sewer	\$ 105.69	\$105.69
Toms River Municipal Utilities Authority	24269-2	Water	\$ 32.35	\$32.35
Town of Acton, MA	00455	Sewer	\$ 128.16	\$128.16
Town of Apple Valley, CA	06-AC 166740	Sewer	\$ 172.68	\$172.68
Town of Apple Valley, CA	06-AC 174431	Sewer	\$ 75.46	\$75.46
Town of Apple Valley, CA	06-AC 247846	Sewer	\$ 15.71	\$15.71
Town of Auburn, MA	002720	Sewer	\$ 43.89	\$43.89
Town of Auburn, MA	002724	Sewer	\$ 30.48	\$30.48
Town of Batavia, NY	00216904	Sewer	\$ 94.88	\$94.88
Town of Batavia, NY	00216904	Water	\$ 80.41	\$80.41
Town of Bel Air, MD	8-660-4836	Sewer	\$ 96.64	\$96.64
Town of Billerica, MA	6105191	Sewer	\$ 20.78	\$20.78
Town of Billerica, MA	6105191	Water	\$ 14.78	\$14.78
Town of Burlington, MA	901-00002	Sewer	\$ 28.16	\$28.16
Town of Burlington, MA	901-00002	Water	\$ 23.64	\$23.64
Town of Burlington, MA	901-00005	Sewer	\$ 326.79	\$326.79
Town of Burlington, MA	901-00005	Water	\$ 163.38	\$163.38
Town of Clay Uniform Water	411050	Water	\$ 12.51	\$12.51
Town of Franklin, NC	42-000380-00	Sewer	\$ 25.63	\$25.63
Town of Franklin, NC	42-000380-00	Water	\$ 85.77	\$85.77
Town of Griffith, IN	25 00295 01	Sewer	\$ 108.80	\$108.80
Town of Griffith, IN	25 00295 01	Water	\$ 86.35	\$86.35
Town of Hanover Water, MA	02943	Water	\$ 268.44	\$268.44
Town of Henrietta, NY	300186	Sewer	\$ 16.09	\$16.09
Town of Henrietta, NY	300217	Sewer	\$ 3.81	\$3.81
Town of Hudson,NH Water Utility	3504117601	Water	\$ 5.43	\$5.43
Town of Hudson,NH Water Utility	3505055801	Water	\$ 5.56	\$5.56
Town of Hudson,NH Water Utility	3506588101	Water	\$ 5.31	\$5.31
Town of Kill Devil Hills, NC	090910	Water	\$ 198.13	\$198.13
Town of Lantana, FL	2389-2414	Irrigation	\$ 421.08	\$421.08
Town of Lantana, FL	2389-2414	Sewer	\$ 182.91	\$182.91
Town of Lantana, FL	2389-2414	Water	\$ 138.59	\$138.59
Town of Lexington, SC	110-000471-00	Sewer	\$ 299.48	\$299.48
Town of Lexington, SC	110-000471-00	Water	\$ 250.46	\$250.46
Town of Madawaska	20200	Sewer	\$ 42.62	\$42.62
Town of Manchester, CT	20250	Sewer	\$ 151.45	\$151.45
Town of Manchester, CT	20250	Water	\$ 151.73	\$151.73
Town of Morehead City, NC	6771	Sewer	\$ 64.40	\$64.40
Town of Morehead City, NC	6771	Water	\$ 102.78	\$102.78
Town of Morehead City, NC	6772	Irrigation	\$ 7.69	\$7.69
Town of Natick, MA	1061165	Sewer	\$ 145.71	\$145.71
Town of Natick, MA	1061165	Water	\$ 99.59	\$99.59
Town of Newburgh, NY	10590	Sewer	\$ 22.32	\$22.32
Town of Newburgh, NY	10590	Water	\$ 19.32	\$19.32
Town of Newburgh, NY	510604	Sewer	\$ 63.06	\$63.06
Town of Niagara, NY	10-0102-05	Sewer	\$ 143.33	\$143.33
Town of Niagara, NY	10-0102-05	Water	\$ 90.57	\$90.57
Town of North Attleborough	80-999934018	Sewer	\$ 159.16	\$159.16
Town of North Attleborough	80-999934018	Water	\$ 144.37	\$144.37
Town of Palmer, MA	11-050-00	Sewer	\$ 477.69	\$477.69
Town of Plattsburgh, NY	258032001.1	Water	\$ 9.85	\$9.85

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Town of Plattsburgh, NY	318032000.1	Sewer	\$ 32.53	\$32.53
Town of Plattsburgh, NY	318032000.1	Water	\$ 12.57	\$12.57
Town of Salem, NH	04182-70	Sewer	\$ 37.56	\$37.56
Town of Salem, NH	04182-70	Water	\$ 31.72	\$31.72
Town of Salem, NH	06576-81	Sewer	\$ 81.67	\$81.67
Town of Salem, NH	06576-81	Water	\$ 68.62	\$68.62
Town of Salem, NH	06577-81	Sewer	\$ 9.44	\$9.44
Town of Salem, NH	06577-81	Water	\$ 8.99	\$8.99
Town of Saugus, MA	590780-00	Sewer	\$ 136.92	\$136.92
Town of Saugus, MA	590780-00	Water	\$ 204.12	\$204.12
Town of Saugus, MA	590790-00	Sewer	\$ 81.09	\$81.09
Town of Saugus, MA	590790-00	Water	\$ 125.67	\$125.67
Town of Schererville, IN	15 00093 02	Sewer	\$ 2.32	\$2.32
Town of Schererville, IN	15 00093 02	Water	\$ 16.17	\$16.17
Town of Warrenton, VA	372	Sewer	\$ 70.62	\$70.62
Town of Warrenton, VA	372	Water	\$ 36.90	\$36.90
Town of Warrenton, VA	1004	Irrigation	\$ 16.37	\$16.37
Town of Watertown, CT	0100460000	Sewer	\$ 27.86	\$27.86
Town of Watertown, CT	0100460000	Water	\$ 68.69	\$68.69
Town of Watertown, CT	01 004600 00-sprinkler heads	Water	\$ 16.63	\$16.63
Town of Watertown, NY	1060	Sewer	\$ 32.23	\$32.23
Town of Watertown, NY	1060	Water	\$ 54.42	\$54.42
Town of Watertown, NY	1212	Sewer	\$ 5.85	\$5.85
Town of Watertown, NY	1212	Water	\$ 25.77	\$25.77
Town of Waynesville, NC	7913	Sewer	\$ 33.42	\$33.42
Town of Waynesville, NC	7913	Trash (MSW)	\$ 349.89	\$349.89
Town of Waynesville, NC	7913	Water	\$ 44.61	\$44.61
Town of Williston, VT	0002606189	Sewer	\$ 142.28	\$142.28
Town of Williston, VT	0002606189	Water	\$ 12.16	\$12.16
Township of Belleville, NJ	7549-0	Water	\$ 73.12	\$73.12
Township of Falls Authority	0000000775.00	Water	\$ 496.98	\$496.98
Township of Falls Authority	0000500775.00	Water	\$ 298.02	\$298.02
Township of Franklin Sewerage Auth-NJ	05916.00	Sewer	\$ 198.12	\$198.12
Township of Freehold, NJ	2284030-1	Water	\$ 199.50	\$199.50
Township of Freehold, NJ	2284030-2	Water	\$ 37.74	\$37.74
Township of Livingston, NJ	534002300	Sewer	\$ 163.16	\$163.16
Township of Livingston, NJ	534002300	Water	\$ 177.55	\$177.55
Township of Livingston, NJ	100073/534002400	Irrigation	\$ 2.42	\$2.42
Township of Middletown Sewage Auth.	50029-0	Sewer	\$ 34.04	\$34.04
Township of Middletown Sewage Auth.	50058-0	Sewer	\$ 11.54	\$11.54
Township of Middletown, Sewer Authority	6602	Sewer	\$ 13.48	\$13.48
Township of Middletown, Sewer Authority	6604	Sewer	\$ 11.08	\$11.08
Township of Moorestown, NJ	23039050-1	Sewer	\$ 15.94	\$15.94
Township of Moorestown, NJ	23039050-1	Water	\$ 10.15	\$10.15
Township of Moorestown, NJ	23039050-3	Sewer	\$ 84.69	\$84.69
Township of Moorestown, NJ	23039050-3	Water	\$ 300.58	\$300.58
Township of Moorestown, NJ	25001025-1	Sewer	\$ 14.67	\$14.67
Township of Moorestown, NJ	25001025-1	Water	\$ 13.38	\$13.38
Township of Moorestown, NJ	25001025-2	Sewer	\$ 15.73	\$15.73
Township of Moorestown, NJ	25001025-2	Water	\$ 13.38	\$13.38
Township of Moorestown, NJ	29004550-1	Water	\$ 68.15	\$68.15
Township of Moorestown, NJ	29004550-2	Water	\$ 68.15	\$68.15
Township of Ocean Sewerage Authority	18791-0	Sewer	\$ 561.66	\$561.66
Township of Palmer, PA	150092	Sewer	\$ 27.48	\$27.48
Township of Palmer, PA	154950	Sewer	\$ 83.12	\$83.12
Township of Parsippany-Troy Hills, NJ	470662-3	Sewer	\$ 55.67	\$55.67
Township of Parsippany-Troy Hills, NJ	470662-3	Water	\$ 178.35	\$178.35
Township of Parsippany-Troy Hills, NJ	470662-4	Water	\$ 16.92	\$16.92
Township of Parsippany-Troy Hills, NJ	470662-5	Water	\$ 69.08	\$69.08
Township of Wall, NJ	4909687-0	Sewer	\$ 56.93	\$56.93
Township of Wall, NJ	4909687-0	Water	\$ 94.87	\$94.87

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Township of Wayne, NJ	71103000-1	Sewer	\$ 228.53	\$228.53
Township of Wayne, NJ	71103000-1	Water	\$ 459.16	\$459.16
Township of Wayne, NJ	71103000-2	Sewer	\$ 15.23	\$15.23
Township of Wayne, NJ	71103000-2	Water	\$ 22.32	\$22.32
Township of Wayne, NJ	81002200-7	Sewer	\$ 60.22	\$60.22
Township of Wayne, NJ	81002200-7	Water	\$ 95.01	\$95.01
Township of Woodbridge Sewer Utility	2385600-0	Sewer	\$ 55.20	\$55.20
Treasurer - Spotsylvania County	036121-509014	Sewer	\$ 121.79	\$121.79
Treasurer - Spotsylvania County	036121-509014	Water	\$ 235.32	\$235.32
Treasurer, Chesterfield County	00107941-2112065	Sewer	\$ 54.56	\$54.56
Treasurer, Chesterfield County	00107941-2112065	Water	\$ 42.82	\$42.82
Treasurer, County of York	07325	Sewer	\$ 4.62	\$4.62
Treasurer, County of York	07326	Sewer	\$ 43.75	\$43.75
Treasurer, County of York	07327	Sewer	\$ 4.62	\$4.62
Treasurer, County of York	09357	Sewer	\$ 7.53	\$7.53
Treasurer, County of York	09363	Sewer	\$ 4.62	\$4.62
Treasurer, County of York	09365	Sewer	\$ 4.62	\$4.62
Treasurer, County of York	09366	Sewer	\$ 4.62	\$4.62
Treasurer, County of York	09367	Sewer	\$ 4.62	\$4.62
Treasurer, County of York	09374	Sewer	\$ 4.62	\$4.62
Treasurer, County of York	23810	Sewer	\$ 164.62	\$164.62
Treasurer, County of York	28195	Sewer	\$ 52.70	\$52.70
Treasurer, County of York	30461	Sewer	\$ 4.77	\$4.77
Treasurer, County of York	30462	Sewer	\$ 29.48	\$29.48
Treasurer, County of York	30463	Sewer	\$ 5.67	\$5.67
Treasurer, County of York	30464	Sewer	\$ 22.46	\$22.46
Treasurer, County of York	30465	Sewer	\$ 46.90	\$46.90
Treasurer, County of York	30686	Sewer	\$ 4.62	\$4.62
Treasurer, County of York	31170	Sewer	\$ 4.62	\$4.62
Treasurer, County of York	32374	Sewer	\$ 12.98	\$12.98
Trenton Water Works	729-6793-300	Water	\$ 250.27	\$250.27
Tri-County Electric Cooperative, Inc/OK	61724001	Electric	\$ 297.85	\$297.85
True Natural Gas	33270104001	Natural Gas	\$ 1,426.76	\$1,426.76
True Natural Gas	33270104001	Other Services	\$ 10.18	\$10.18
True Natural Gas	33270104011	Natural Gas	\$ 254.47	\$254.47
True Natural Gas	33270104011	Other Services	\$ 10.18	\$10.18
True Natural Gas	33270104012	Natural Gas	\$ 135.28	\$135.28
True Natural Gas	33270104012	Other Services	\$ 10.18	\$10.18
True Natural Gas	33270104013	Natural Gas	\$ 29.66	\$29.66
True Natural Gas	33270104013	Other Services	\$ 10.18	\$10.18
True Natural Gas	33270104014	Natural Gas	\$ 297.89	\$297.89
True Natural Gas	33270104014	Other Services	\$ 10.18	\$10.18
True Natural Gas	33270104015	Natural Gas	\$ 56.69	\$56.69
True Natural Gas	33270104015	Other Services	\$ 10.18	\$10.18
True Natural Gas	33270104016	Natural Gas	\$ 115.92	\$115.92
True Natural Gas	33270104016	Other Services	\$ 10.18	\$10.18
True Natural Gas	33270104017	Natural Gas	\$ 218.05	\$218.05
True Natural Gas	33270104018	Natural Gas	\$ 124.30	\$124.30
True Natural Gas	33270104018	Other Services	\$ 10.18	\$10.18
True Natural Gas	33270104019	Natural Gas	\$ 75.68	\$75.68
True Natural Gas	33270104019	Other Services	\$ 10.18	\$10.18
True Natural Gas	33270104020	Natural Gas	\$ 129.28	\$129.28
True Natural Gas	33270104020	Other Services	\$ 10.18	\$10.18
True Natural Gas	33270104021	Natural Gas	\$ 402.62	\$402.62
True Natural Gas	33270104023	Natural Gas	\$ 80.19	\$80.19
True Natural Gas	33270104023	Other Services	\$ 0.00	\$0.00
True Natural Gas	33270104025	Natural Gas	\$ 103.89	\$103.89
True Natural Gas	33270104025	Other Services	\$ 10.18	\$10.18
True Natural Gas	33270104027	Natural Gas	\$ 16.16	\$16.16
True Natural Gas	33270104028	Natural Gas	\$ 2,239.50	\$2,239.50
True Natural Gas	33270104029	Natural Gas	\$ 1,450.45	\$1,450.45
True Natural Gas	33270104029	Other Services	\$ 10.18	\$10.18
True Natural Gas	33270104031	Natural Gas	\$ 194.40	\$194.40
True Natural Gas	33270104031	Other Services	\$ 10.18	\$0.00
Trumbull County Water & Sewer Dept.	18-81-0000040-0000	Sewer	\$ 6.66	\$6.66
Trumbull County Water & Sewer Dept.	18-81-0000050-0000	Sewer	\$ 28.89	\$28.89

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Trumbull County Water & Sewer Dept.	40-01-0004522-0000	Water	\$ 29.42	\$29.42
Trumbull County Water & Sewer Dept.	41-01-0002100-0000	Sewer	\$ 65.50	\$65.50
Trumbull County Water & Sewer Dept.	41-01-0002100-0000	Water	\$ 103.82	\$103.82
Tucson Electric Power Company	5249033010	Electric	\$ 6,575.14	\$6,575.14
Tucson Electric Power Company	5249033010	Other Services	-\$ 10.99	\$0.00
Tucson Electric Power Company	7483579373	Electric	\$ 9,518.31	\$9,518.31
Tucson Electric Power Company	7483579373	Other Services	-\$ 20.04	\$0.00
Tucson Electric Power Company	8305477012	Electric	\$ 9,585.16	\$9,585.16
Tucson Electric Power Company	8305477012	Other Services	-\$ 14.44	\$0.00
Tucson Electric Power Company	9334157005	Electric	\$ 10,512.35	\$10,512.35
Tucson Electric Power Company	9334157005	Other Services	-\$ 1,619.83	\$0.00
Tucson Electric Power Company	9554007157	Electric	\$ 1,873.21	\$1,873.21
Tucson Electric Power Company	9793324010	Electric	\$ 786.42	\$786.42
Tucson Electric Power Company	9793324010	Other Services	-\$ 1.60	\$0.00
Tullahoma Utilities Board - 788	051-2881-01	Electric	\$ 2,047.33	\$2,047.33
Tullahoma Utilities Board - 788	051-2881-01	Sewer	\$ 21.15	\$21.15
Tullahoma Utilities Board - 788	051-2881-01	Water	\$ 58.07	\$58.07
Tullahoma Utilities Board - 788	051-2898-01	Electric	\$ 20.06	\$20.06
Tupelo Water & Light Dept	215605-115199	Sewer	\$ 15.88	\$15.88
Tupelo Water & Light Dept	215605-115199	Water	\$ 30.51	\$30.51
Turlock Irrigation District	000024-048235-0001	Electric	\$ 4,787.47	\$4,787.47
TVWD/CWS	035203-01	Water	\$ 346.88	\$346.88
TVWD/CWS	035204-01	Water	\$ 144.33	\$144.33
TXU Energy/650638	100048987293	Electric	\$ 433.36	\$433.36
TXU Energy/650638	100054082222	Electric	\$ 440.36	\$440.36
TXU Energy/650638	100054387885	Electric	\$ 540.18	\$540.18
TXU Energy/650638	100055166469	Electric	\$ 697.01	\$697.01
TXU Energy/650638	100055204559	Electric	\$ 1,387.82	\$1,387.82
TXU Energy/650638	100055321289	Electric	\$ 1,733.14	\$1,733.14
TXU Energy/650638	100055321355	Electric	\$ 1,276.17	\$1,276.17
TXU Energy/650638	100055325396	Electric	\$ 1,346.04	\$1,346.04
TXU Energy/650638	100055409901	Electric	\$ 11.07	\$11.07
TXU Energy/650638	100056060486	Electric	\$ 199.69	\$199.69
TXU Energy/650638	100056210301	Electric	\$ 937.73	\$937.73
TXU Energy/650638	100056983868	Electric	\$ 97.49	\$97.49
TXU Energy/650638	100056987130	Electric	\$ 156.07	\$156.07
TXU Energy/650638	100056987152	Electric	\$ 54.39	\$54.39
TXU Energy/650638	100057833156	Electric	\$ 47.73	\$47.73
TXU Energy/650638	100058092278	Electric	\$ 88.85	\$88.85
TXU Energy/650638	100059223903	Electric	\$ 0.00	\$0.00
TXU Energy/650638	100059235867	Electric	\$ 0.00	\$0.00
TXU Energy/650638	100059378784	Electric	\$ 0.00	\$0.00
TXU Energy/650638	100059378784	Other Services	\$ 0.00	\$0.00
UGI Utilities Inc	411000017482	Natural Gas	\$ 273.26	\$273.26
UGI Utilities Inc	411000059963	Natural Gas	\$ 86.60	\$86.60
UGI Utilities Inc	411000301837	Natural Gas	\$ 495.46	\$495.46
UGI Utilities Inc	411000303197	Natural Gas	\$ 1,976.32	\$1,976.32
UGI Utilities Inc	411000439363	Natural Gas	\$ 90.73	\$90.73
UGI Utilities Inc	411000580240	Natural Gas	\$ 113.37	\$113.37
UGI Utilities Inc	411000962034	Natural Gas	\$ 76.45	\$76.45
UGI Utilities Inc	411000962679	Natural Gas	\$ 119.34	\$119.34
UGI Utilities Inc	411001003879	Natural Gas	\$ 159.42	\$159.42
UGI Utilities Inc	411001653038	Electric	\$ 14.91	\$14.91
UGI Utilities Inc	411002157377	Natural Gas	\$ 348.35	\$348.35
UGI Utilities Inc	411002157609	Natural Gas	\$ 384.44	\$384.44
UGI Utilities Inc	411002414026	Natural Gas	\$ 228.53	\$228.53
UGI Utilities Inc	411002595006	Natural Gas	\$ 136.77	\$136.77
UGI Utilities Inc	411002709953	Natural Gas	\$ 87.62	\$87.62
UGI Utilities Inc	411003104634	Natural Gas	\$ 147.96	\$147.96
UGI Utilities Inc	411004122767	Natural Gas	\$ 94.73	\$94.73
UGI Utilities Inc	411004278841	Natural Gas	\$ 151.21	\$151.21
UGI Utilities Inc	411004279112	Natural Gas	\$ 250.74	\$250.74
UGI Utilities Inc	411004279583	Natural Gas	\$ 254.04	\$254.04
UGI Utilities Inc	411004429667	Natural Gas	\$ 140.87	\$140.87
UGI Utilities Inc	411004498050	Natural Gas	\$ 76.50	\$76.50
UGI Utilities Inc	411004500459	Natural Gas	\$ 61.83	\$61.83
UGI Utilities Inc	411004545777	Natural Gas	\$ 508.14	\$508.14
UGI Utilities Inc	411005047542	Natural Gas	\$ 168.09	\$168.09

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
UGI Utilities Inc	411005557649	Natural Gas	\$ 184.14	\$184.14
UGI Utilities Inc	411005875389	Natural Gas	\$ 289.87	\$289.87
UGI Utilities Inc	411006263809	Natural Gas	\$ 113.76	\$113.76
UGI Utilities Inc	411006525876	Natural Gas	\$ 67.71	\$67.71
UGI Utilities Inc	411006575665	Natural Gas	\$ 148.61	\$148.61
UGI Utilities Inc	411006661986	Natural Gas	\$ 515.79	\$515.79
UGI Utilities Inc	411006662901	Natural Gas	\$ 582.09	\$582.09
UGI Utilities Inc	411007427858	Natural Gas	\$ 80.59	\$80.59
UGI Utilities Inc	411007675878	Natural Gas	\$ 101.82	\$101.82
UGI Utilities Inc	411007719510	Electric	\$ 4,705.14	\$4,705.14
UGI Utilities Inc	411007719692	Electric	\$ 990.09	\$990.09
UGI Utilities Inc	411007719791	Electric	\$ 17,545.16	\$17,545.16
UGI Utilities Inc	411007769390	Electric	\$ 4,518.34	\$4,518.34
UGI Utilities Inc	411007839649	Natural Gas	\$ 24.78	\$24.78
UGI Utilities Inc	411007839904	Natural Gas	\$ 1,812.55	\$1,812.55
UGI Utilities Inc	411007978595	Natural Gas	\$ 264.52	\$264.52
UGI Utilities Inc	411007978884	Natural Gas	\$ 375.84	\$375.84
UGI Utilities Inc	421000252575	Natural Gas	\$ 206.78	\$206.78
Umatilla Electric Cooperative	9108139001	Electric	\$ 39.79	\$39.79
Union Oil & Gas Incorporated	031-031-007472-000	Natural Gas	\$ 143.38	\$143.38
United Illuminating Company	010-0000025-5637	Electric	\$ 7,862.60	\$7,862.60
United Illuminating Company	010-0000025-5637	Other Services	\$ 32.65	\$32.65
United Illuminating Company	010-0000025-5843	Electric	\$ 783.25	\$783.25
United Illuminating Company	010-0000025-5991	Electric	\$ 53.43	\$53.43
United Illuminating Company	010-0000069-1930	Electric	\$ 5,126.75	\$5,126.75
United Illuminating Company	010-0000091-0140	Electric	\$ 7.84	\$7.84
United Illuminating Company	010-0000361-4608	Electric	\$ 3,735.59	\$3,735.59
United Power Inc	2825703	Electric	\$ 27,867.56	\$27,867.56
United Power Inc	2825803	Electric	\$ 1,211.75	\$1,211.75
United Power Inc	10010001	Electric	\$ 5,310.37	\$5,310.37
UNITIL MA Electric & Gas Operations	3100014001	Electric	\$ 2,357.43	\$2,357.43
UNITIL MA Electric & Gas Operations	3100014001	Natural Gas	\$ 1,027.36	\$1,027.36
UNITIL ME Gas Operations	5060581500	Natural Gas	\$ 1,102.87	\$1,102.87
UNITIL ME Gas Operations	5060873500	Natural Gas	\$ 169.96	\$169.96
UNITIL ME Gas Operations	5061373500	Natural Gas	\$ 51.69	\$51.69
UNITIL ME Gas Operations	5061417500	Natural Gas	\$ 52.41	\$52.41
UNITIL NH Electric Operations	1141913000	Electric	\$ 3,469.88	\$3,469.88
UNITIL NH Gas Operations	4030245500	Natural Gas	\$ 575.48	\$575.48
UNITIL NH Gas Operations	4132530501	Natural Gas	\$ 532.95	\$532.95
UNITIL NH Gas Operations	4140191500	Natural Gas	\$ 343.56	\$343.56
UNITIL NH Gas Operations	4140198500	Natural Gas	\$ 293.13	\$293.13
UNITIL NH Gas Operations	4140800501	Natural Gas	\$ 880.03	\$880.03
Unity Township Municipal Authority PA	5717-0	Sewer	\$ 76.01	\$76.01
UNS Electric Inc	1910310000	Electric	\$ 5,151.75	\$5,151.75
UNS Electric Inc	3778120000	Electric	\$ 2,050.32	\$2,050.32
UNS Electric Inc	4250910000	Electric	\$ 123.43	\$123.43
UNS Gas Inc	3429750000	Natural Gas	\$ 223.58	\$223.58
UNS Gas Inc	6350050000	Natural Gas	\$ 108.59	\$108.59
UNS Gas Inc	7085840000	Natural Gas	\$ 171.92	\$171.92
Urbandale Water Department	51939-12001	Sewer	\$ 47.59	\$47.59
Urbandale Water Department	51939-12001	Water	\$ 12.51	\$12.51
Urbandale Water Department	51940-12001	Sewer	\$ 406.39	\$406.39
Urbandale Water Department	51940-12001	Water	\$ 63.72	\$63.72
Ute Water Conservancy District	4.13744.10	Water	\$ 122.06	\$122.06
Ute Water Conservancy District	4.14007.10	Water	\$ 115.85	\$115.85
Utility Billing Services-AR	307-0957.301/5	Sewer	\$ 14.02	\$14.02
Utility Billing Services-AR	307-0957.301/5	Water	\$ 5.61	\$5.61
Utility Billing Services-AR	31-1012.300/1	Sewer	\$ 7.97	\$7.97
Utility Billing Services-AR	31-1012.300/1	Water	\$ 8.14	\$8.14
Utility Billing Services-AR	31-1016.300/7	Sewer	\$ 63.71	\$63.71
Utility Billing Services-AR	31-1016.300/7	Water	\$ 39.30	\$39.30
Utility Billing Services-AR	988-0197.300/3	Water	\$ 4.06	\$4.06
Utility Billing Services-AR	988-0198.300/2	Water	\$ 5.90	\$5.90
Utility Payment Processing/BR Water	010101600740502	Water	\$ 25.57	\$25.57
Utility Payment Processing/BR Water	01 01 03 090 3341 02	Sewer	\$ 198.89	\$198.89

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Utility Payment Processing/BR Water	01 01 03 090 3341 02	Water	\$ 45.29	\$45.29
Valencia Water Company,CA	10295300	Water	\$ 9.58	\$9.58
Valencia Water Company,CA	18503300	Water	\$ 24.79	\$24.79
Valley Energy	88411120PA	Natural Gas	\$ 351.52	\$351.52
Valley Energy	88412220 PA	Natural Gas	\$ 401.92	\$401.92
Valparaiso City Utilities	01-2841-00	Sewer	\$ 335.67	\$335.67
Valparaiso City Utilities	01-2841-00	Water	\$ 140.26	\$140.26
Van Buren Township, MI	005884-000	Sewer	\$ 109.95	\$109.95
Van Buren Township, MI	005884-000	Water	\$ 103.04	\$103.04
Vectren Energy Delivery/6248	02-600000182-5000035 5	Natural Gas	\$ 347.53	\$0.00
Vectren Energy Delivery/6248	02-600103325-5257539 3	Natural Gas	\$ 212.64	\$0.00
Vectren Energy Delivery/6248	02-600103340-5044023 7	Natural Gas	\$ 699.69	\$0.00
Vectren Energy Delivery/6248	02-600114684-5338091 8	Natural Gas	\$ 349.98	\$0.00
Vectren Energy Delivery/6248	02-600176277-5358129 0	Natural Gas	\$ 667.95	\$0.00
Vectren Energy Delivery/6248	02-600218860-5383834 7	Natural Gas	\$ 230.74	\$0.00
Vectren Energy Delivery/6248	02-600227924-5044023 2	Natural Gas	\$ 262.23	\$0.00
Vectren Energy Delivery/6248	02-600250880-5048270 4	Natural Gas	\$ 270.08	\$0.00
Vectren Energy Delivery/6248	02-600381233-5368495 9	Natural Gas	\$ 241.97	\$0.00
Vectren Energy Delivery/6248	02-600381675-5353230 3	Natural Gas	\$ 22.72	\$0.00
Vectren Energy Delivery/6248	02-600393566-5440298 4	Natural Gas	\$ 622.09	\$0.00
Vectren Energy Delivery/6248	02-600395178-5027869 0	Natural Gas	\$ 363.24	\$0.00
Vectren Energy Delivery/6248	02-600661390-5131300 5	Natural Gas	\$ 457.43	\$0.00
Vectren Energy Delivery/6248	02-600667356-5479467 2	Natural Gas	\$ 9.10	\$0.00
Vectren Energy Delivery/6248	02-600681183-5214056 0	Natural Gas	\$ 503.52	\$0.00
Vectren Energy Delivery/6248	02-620174928-5135137 0	Natural Gas	\$ 138.13	\$0.00
Vectren Energy Delivery/6250	01-300000015-1414588 3	Electric	\$ 7,169.08	\$0.00
Vectren Energy Delivery/6250	01-300124041-1123604 7	Natural Gas	\$ 189.17	\$0.00
Vectren Energy Delivery/6250	01-300124042-1123605 4	Natural Gas	\$ 429.78	\$0.00
Vectren Energy Delivery/6262	03-400279627-2467947 8	Natural Gas	\$ 153.80	\$0.00
Vectren Energy Delivery/6262	03-400293330-2128795 2	Natural Gas	\$ 467.36	\$0.00
Vectren Energy Delivery/6262	03-400293330-2302519 8	Natural Gas	\$ 936.15	\$0.00
Vectren Energy Delivery/6262	03-400293330-2306403 8	Natural Gas	\$ 46.84	\$0.00
Vectren Energy Delivery/6262	03-400293330-2323574 6	Natural Gas	\$ 209.24	\$0.00
Vectren Energy Delivery/6262	03-400293330-2395827 9	Natural Gas	\$ 260.45	\$0.00
Vectren Energy Delivery/6262	03-400293330-2515432 9	Natural Gas	\$ 564.36	\$0.00
Vectren Energy Delivery/6262	03-401518937-2247404 2	Natural Gas	\$ 401.63	\$0.00
Vectren Energy Delivery/6262	03-401518941-2117615 4	Natural Gas	\$ 264.63	\$0.00
Ventura Water	28073300	Sewer	\$ 108.93	\$108.93
Ventura Water	28073300	Water	\$ 112.38	\$112.38
Ventura Water	28074300	Water	\$ 77.54	\$77.54
Ventura Water	28082300	Sewer	\$ 29.09	\$29.09
Ventura Water	28082300	Water	\$ 51.11	\$51.11
Ventura Water	28083300	Water	\$ 77.54	\$77.54
Verendrye Electric Cooperative, Inc.	2219300	Electric	\$ 1,119.05	\$1,119.05
Verendrye Electric Cooperative, Inc.	2219300	Other Services	-\$ 0.02	\$0.00
Vermont Electric Cooperative, Inc.	308877905	Other Services	\$ 0.00	\$0.00
Vermont Electric Cooperative, Inc.	308878003	Other Services	\$ 0.00	\$0.00
Vermont Electric Cooperative, Inc.	308878105	Other Services	\$ 0.00	\$0.00
Vermont Gas Systems, Inc.	33658-6	Natural Gas	\$ 264.14	\$264.14
Vermont Gas Systems, Inc.	42126-3	Natural Gas	\$ 125.71	\$125.71
Vermont Gas Systems, Inc.	42128-9	Natural Gas	\$ 299.93	\$299.93
Vermont Gas Systems, Inc.	75941-5	Natural Gas	\$ 207.30	\$207.30
Vernal City, UT	19.34600.1	Sewer	\$ 15.09	\$15.09
Vernal City, UT	19.34600.1	Water	\$ 18.43	\$18.43
Vernal City, UT	19.34650.1	Water	\$ 18.43	\$18.43
Victor Sewer District	30000148	Sewer	\$ 168.27	\$168.27
Vienna Township Public Works	18-0000768710-131080	Sewer	\$ 64.39	\$64.39
Vienna Township Public Works	18-0000768710-131080	Water	\$ 214.22	\$214.22
Vienna Township Public Works	18-000076871F-131081	Water	\$ 13.97	\$13.97
Village of Bloomingdale, IL	99610010-00	Sewer	\$ 41.00	\$41.00
Village of Bloomingdale, IL	99610010-00	Water	\$ 82.61	\$82.61
Village of Bloomingdale, IL	99611010-00	Irrigation	\$ 10.37	\$10.37
Village of Bloomingdale, IL	99611010-00	Water	\$ 0.00	\$0.00
Village of Bradley, IL	035351230000	Sewer	\$ 35.90	\$35.90
Village of Bridgeview, IL	623-0371-00-01	Sewer	\$ 1.68	\$1.68

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Village of Bridgeview, IL	623-0371-00-01	Water	\$ 14.93	\$14.93
Village of Bridgeview, IL	626-0072-00-01	Sewer	\$ 29.86	\$29.86
Village of Bridgeview, IL	626-0072-00-01	Water	\$ 249.52	\$249.52
Village of Cherry Valley, IL	050 04400 00	Water	\$ 29.43	\$29.43
Village of Cherry Valley, IL	050 04500 00	Water	\$ 115.88	\$115.88
Village of Chicago Ridge, IL	201-1820-00-01	Sewer	\$ 55.04	\$55.04
Village of Chicago Ridge, IL	201-1820-00-01	Water	\$ 442.94	\$442.94
Village of Germantown, WI	0033398500-00	Sewer	\$ 29.00	\$29.00
Village of Germantown, WI	0033398500-00	Water	\$ 28.59	\$28.59
Village of Greenwich, NY	2219	Water	\$ 36.49	\$36.49
Village of Gurnee, IL	31867-09094	Sewer	\$ 93.22	\$93.22
Village of Gurnee, IL	31867-09094	Water	\$ 77.40	\$77.40
Village of Herkimer, NY	45100-0	Sewer	\$ 1.66	\$1.66
Village of Herkimer, NY	45100-0	Water	\$ 1.54	\$1.54
Village of Herkimer, NY	94510-0	Water	\$ 8.85	\$8.85
Village of Hoffman Estates, IL	0393000568-00	Sewer	\$ 609.27	\$609.27
Village of Hoffman Estates, IL	0393000568-00	Water	\$ 8.85	\$8.85
Village of Hoffman Estates, IL	0393000573-00	Sewer	\$ 120.53	\$120.53
Village of Hoffman Estates, IL	0393000573-00	Water	\$ 924.53	\$924.53
Village of Hoffman Estates, IL	0393000575-00	Sewer	\$ 0.06	\$0.06
Village of Hoffman Estates, IL	0393000575-00	Water	\$ 82.04	\$82.04
Village of Hoffman Estates, IL	0393050400-00	Sewer	\$ 595.48	\$595.48
Village of Hoffman Estates, IL	0393050400-00	Water	\$ 4,211.65	\$4,211.65
Village of Hoffman Estates, IL	0393050500-00	Sewer	\$ 179.69	\$179.69
Village of Hoffman Estates, IL	0393050500-00	Water	\$ 1,267.47	\$1,267.47
Village of Hoffman Estates, IL	0393050600-00	Water	\$ 8.78	\$8.78
Village of Hoffman Estates, IL	0393050700-00	Water	\$ 8.78	\$8.78
Village of Hoffman Estates, IL	0393050800-00	Sewer	\$ 89.84	\$89.84
Village of Hoffman Estates, IL	0393050800-00	Water	\$ 637.03	\$637.03
Village of Horseheads, NY	04689	Water	\$ 31.68	\$31.68
Village of Lansing, IL	320-5649-00-01	Water	\$ 0.46	\$0.46
Village of Lansing, IL	320-5650-00-01	Sewer	\$ 0.01	\$0.01
Village of Lansing, IL	320-5650-00-01	Water	\$ 0.50	\$0.50
Village of Little Chute, WI	3-709908-01	Sewer	\$ 62.89	\$62.89
Village of Little Chute, WI	3-709908-01	Water	\$ 5.05	\$5.05
Village of Manteno, IL	230300006700	Sewer	\$ 256.57	\$256.57
Village of Manteno, IL	230300007600	Sewer	\$ 7.37	\$7.37
Village of Manteno, IL	230300016000	Sewer	\$ 449.95	\$449.95
Village of Matteson, IL	50152264-01	Sewer	\$ 11.44	\$11.44
Village of Matteson, IL	50152264-01	Water	\$ 9.25	\$9.25
Village of Melrose Park, IL	401700-001	Water	\$ 1,687.43	\$1,687.43
Village of Melrose Park, IL	401701-001	Water	\$ 80.56	\$80.56
Village of Mokena, IL	104-1164-00-01	Sewer	\$ 9.48	\$9.48
Village of Mokena, IL	104-1164-00-01	Water	\$ 21.72	\$21.72
Village of New Lenox, IL	300-2300-00-01	Sewer	\$ 5.88	\$5.88
Village of New Lenox, IL	300-2300-00-01	Water	\$ 15.69	\$15.69
Village of Norridge, IL	014761-000	Water	\$ 166.18	\$166.18
Village of North Riverside, IL	0122750312-00	Water	\$ 937.26	\$937.26
Village of North Riverside, IL	0122750912-00	Water	\$ 44.99	\$44.99
Village of Palm Springs, FL	2117465001	Sewer	\$ 479.41	\$479.41
Village of Palm Springs, FL	2117465001	Water	\$ 270.12	\$270.12
Village of Palm Springs, FL	2117465101	Sewer	\$ 549.82	\$549.82
Village of Palm Springs, FL	2117465101	Water	\$ 445.12	\$445.12
Village of Romeoville, IL	600864200-002	Other Services	-\$ 0.11	\$0.00
Village of Romeoville, IL	600864200-002	Sewer	\$ 297.00	\$297.00
Village of Romeoville, IL	600864200-002	Water	\$ 221.55	\$221.55
Village of Romeoville, IL	600867600-002	Other Services	-\$ 0.05	\$0.00
Village of Romeoville, IL	600867600-002	Sewer	\$ 38.95	\$38.95
Village of Romeoville, IL	600867600-002	Water	\$ 30.50	\$30.50
Village of Round Lake Beach, IL	0404767500-00	Sewer	\$ 1.99	\$1.99
Village of Round Lake Beach, IL	0404767500-00	Water	\$ 3.27	\$3.27
Village of Round Lake Beach, IL	0404767599-00	Water	\$ 2.31	\$2.31
Village of Schaumburg, IL	200021-50044	Sewer	\$ 4.58	\$4.58
Village of Schaumburg, IL	200021-50044	Water	\$ 24.82	\$24.82
Village of Schaumburg, IL	200021-50045	Sewer	\$ 130.28	\$130.28
Village of Schaumburg, IL	200021-50045	Water	\$ 632.47	\$632.47
Village of Schaumburg, IL	201421-51518	Sewer	\$ 420.77	\$420.77
Village of Schaumburg, IL	201421-51518	Water	\$ 2,037.80	\$2,037.80
Village of Sidney, NY	70514	Sewer	\$ 44.85	\$44.85
Village of Sidney, NY	70514	Water	\$ 28.65	\$28.65
Village of Sidney, NY	70516	Sewer	\$ 91.05	\$91.05

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Village of Sidney, NY	70516	Water	\$ 58.15	\$58.15
Village of Sidney, NY	70518	Water	\$ 5.67	\$5.67
Village of Steger, IL	0030177000	Sewer	\$ 42.21	\$42.21
Village of Steger, IL	0030177000	Water	\$ 25.91	\$25.91
Village of Streamwood, IL	201005800-1006987	Sewer	\$ 4.00	\$4.00
Village of Streamwood, IL	201005800-1006987	Water	\$ 9.58	\$9.58
Village of Tinley Park, IL	012008-007	Sewer	\$ 2.14	\$2.14
Village of Tinley Park, IL	012008-007	Water	\$ 13.56	\$13.56
Village of Tinley Park, IL	012036-001	Sewer	\$ 1.88	\$1.88
Village of Tinley Park, IL	012036-001	Water	\$ 32.16	\$32.16
Village of Tinley Park, IL	012037-001	Sewer	\$ 0.29	\$0.29
Village of Tinley Park, IL	012037-001	Water	\$ 6.76	\$6.76
Village of Tinley Park, IL	012038-001	Irrigation	\$ 3.42	\$3.42
Village of Tinley Park, IL	012038-001	Sewer	\$ 0.29	\$0.29
Village of Tinley Park, IL	012038-001	Water	\$ 1.14	\$1.14
Village of West Dundee, IL	021430130000	Sewer	\$ 142.29	\$142.29
Village of West Dundee, IL	021430130000	Water	\$ 160.33	\$160.33
Village of West Dundee, IL	0214301200-00	Water	\$ 2.14	\$2.14
Vineland Municipal Utilities	142416	Electric	\$ 6,748.08	\$6,748.08
Vineland Municipal Utilities	183290	Water	\$ 17.32	\$17.32
Vineland Municipal Utilities	183292	Water	\$ 29.45	\$29.45
Vineland Municipal Utilities	183294	Water	\$ 17.32	\$17.32
Virgin Islands Water & Power Authority	151071-121706	Water	\$ 140.59	\$140.59
Virgin Islands Water & Power Authority	151071-197462	Water	\$ 257.86	\$257.86
Virgin Islands Water & Power Authority	151071-35178	Electric	\$ 12,248.74	\$12,248.74
Virgin Islands Water & Power Authority	235011-122310	Electric	\$ 1,946.91	\$1,946.91
Virgin Islands Water & Power Authority	48875-34334	Electric	\$ 9,034.60	\$9,034.60
Virgin Islands Water & Power Authority	48875-46682	Electric	\$ 78.09	\$78.09
Virgin Islands Water & Power Authority	91699-87688	Electric	\$ 10,612.61	\$10,612.61
Virgin Islands Water & Power Authority	91699-87688	Other Services	-\$ 12.72	-\$ 12.72
Virginia Natural Gas/5409	0643150690	Natural Gas	\$ 11.17	\$11.17
Virginia Natural Gas/5409	1958329453	Natural Gas	\$ 46.72	\$46.72
Virginia Natural Gas/5409	1958329453	Other Services	\$ 0.00	\$0.00
Virginia Natural Gas/5409	2035687197	Natural Gas	\$ 235.90	\$235.90
Virginia Natural Gas/5409	2090925430	Natural Gas	\$ 12.46	\$12.46
Virginia Natural Gas/5409	2120547544	Natural Gas	\$ 11.34	\$11.34
Virginia Natural Gas/5409	2683735580	Natural Gas	\$ 20.62	\$20.62
Virginia Natural Gas/5409	4014634492	Natural Gas	\$ 11.03	\$11.03
Virginia Natural Gas/5409	4072978980	Natural Gas	\$ 71.49	\$71.49
Virginia Natural Gas/5409	4265350690	Natural Gas	\$ 11.50	\$11.50
Virginia Natural Gas/5409	4391450690	Natural Gas	\$ 9.94	\$9.94
Virginia Natural Gas/5409	4667813821	Natural Gas	\$ 98.41	\$98.41
Virginia Natural Gas/5409	6796255800	Natural Gas	\$ 232.57	\$232.57
Virginia Natural Gas/5409	8094050690	Natural Gas	\$ 98.57	\$98.57
Virginia-American Water Company	1027-210036163998	Water	\$ 78.94	\$78.94
Virginia-American Water Company	1027-210036164021	Water	\$ 196.58	\$196.58
Volunteer Energy Cooperative/Crossville	6046-10	Electric	\$ 2,006.69	\$2,006.69
Voorhees Township	193-0	Sewer	\$ 35.00	\$35.00
W.U.C., CT	06-0001775	Sewer	\$ 162.77	\$162.77
Walnutport Authority, PA	01116	Water	\$ 7.69	\$7.69
Walnutport Authority, PA	01117	Sewer	\$ 65.04	\$65.04
Walnutport Authority, PA	01117	Water	\$ 50.77	\$50.77
Walnutport Authority, PA	01118	Water	\$ 7.69	\$7.69
Washington County Water and Sewer Dept	106402	Sewer	\$ 102.06	\$102.06
Washington Gas/37747	220000668834	Natural Gas	\$ 424.11	\$424.11
Washington Gas/37747	220000886931	Natural Gas	\$ 438.40	\$438.40
Washington Gas/37747	220001096514	Natural Gas	\$ 214.22	\$214.22
Washington Gas/37747	220001141930	Natural Gas	\$ 197.71	\$197.71
Washington Gas/37747	220001497134	Natural Gas	\$ 16.50	\$16.50

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Washington Gas/37747	220001497282	Natural Gas	\$ 318.77	\$318.77
Washington Gas/37747	220001497415	Natural Gas	\$ 10.43	\$10.43
Washington Gas/37747	220001548001	Natural Gas	\$ 272.96	\$272.96
Washington Gas/37747	220004045609	Natural Gas	\$ 75.71	\$75.71
Washington Gas/37747	220004175133	Natural Gas	\$ 417.76	\$417.76
Washington Gas/37747	220004296285	Natural Gas	\$ 33.52	\$33.52
Washington Gas/37747	220004296392	Natural Gas	\$ 112.27	\$112.27
Washington Gas/37747	220004300079	Natural Gas	\$ 107.72	\$107.72
Washington Gas/37747	220004745265	Natural Gas	\$ 522.44	\$522.44
Washington Gas/37747	220004915041	Natural Gas	\$ 715.38	\$715.38
Washington Gas/37747	220004915157	Natural Gas	\$ 903.92	\$903.92
Washington Gas/37747	320000117087	Natural Gas	\$ 483.59	\$483.59
Washington Gas/37747	320000117350	Natural Gas	\$ 263.80	\$263.80
Washington Gas/37747	320000117590	Natural Gas	\$ 6.21	\$6.21
Washington Gas/37747	320000771156	Natural Gas	\$ 391.90	\$391.90
Washington Gas/37747	320001212911	Natural Gas	\$ 262.65	\$262.65
Washington Gas/37747	320001288309	Natural Gas	\$ 127.48	\$127.48
Washington Gas/37747	320001592924	Natural Gas	\$ 66.59	\$66.59
Washington Gas/37747	320001593005	Natural Gas	\$ 359.68	\$359.68
Washington Gas/37747	320001967985	Natural Gas	\$ 259.85	\$259.85
Washington Gas/37747	320002480012	Natural Gas	\$ 62.55	\$62.55
Washington Gas/37747	320002480285	Natural Gas	\$ 17.54	\$17.54
Washington Gas/37747	320002722678	Natural Gas	\$ 296.49	\$296.49
Washington Gas/37747	320003366061	Natural Gas	\$ 124.22	\$124.22
Washington Gas/37747	320003366301	Natural Gas	\$ 239.94	\$239.94
Washington Gas/37747	320004402329	Natural Gas	\$ 573.56	\$573.56
Washington Gas/37747	320004623452	Natural Gas	\$ 202.75	\$202.75
Washington Gas/37747	320005575560	Natural Gas	\$ 167.34	\$167.34
Washington Suburban Sanitary Commission	0000018	Sewer	\$ 183.38	\$183.38
Washington Suburban Sanitary Commission	0000018	Water	\$ 250.23	\$250.23
Washington Suburban Sanitary Commission	0000026	Water	\$ 130.70	\$130.70
Washington Suburban Sanitary Commission	0000034	Sewer	\$ 442.15	\$442.15
Washington Suburban Sanitary Commission	0000034	Water	\$ 497.12	\$497.12
Washington Suburban Sanitary Commission	0000042	Water	\$ 130.43	\$130.43
Washington Suburban Sanitary Commission	0012088	Sewer	\$ 89.96	\$89.96
Washington Suburban Sanitary Commission	0012088	Water	\$ 534.09	\$534.09
Washington Suburban Sanitary Commission	0504563	Sewer	\$ 129.94	\$129.94
Washington Suburban Sanitary Commission	0504563	Water	\$ 141.05	\$141.05
Washington Suburban Sanitary Commission	2408003	Sewer	\$ 254.78	\$254.78
Washington Suburban Sanitary Commission	2408003	Water	\$ 433.67	\$433.67
Washington Suburban Sanitary Commission	3127974	Sewer	\$ 111.15	\$111.15
Washington Suburban Sanitary Commission	3127974	Water	\$ 126.53	\$126.53
Washington Suburban Sanitary Commission	4319877	Sewer	\$ 70.74	\$70.74
Washington Suburban Sanitary Commission	4319877	Water	\$ 77.96	\$77.96
Washington Suburban Sanitary Commission	4652699	Sewer	\$ 0.86	\$0.86
Washington Suburban Sanitary Commission	4652699	Water	\$ 10.60	\$10.60
Wastewater Div. - Hi/County of Hawaii	872.53140.030	Sewer	\$ 13.43	\$13.43
Wastewater Div. - Hi/County of Hawaii	872.54000.030	Sewer	\$ 282.20	\$282.20
Water District - LVVWD	0131930	Water	\$ 771.85	\$771.85
Water District - LVVWD	0155513	Water	\$ 1,399.38	\$1,399.38
Water District - LVVWD	0236338	Water	\$ 349.33	\$349.33

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Water District - LVVWD	0236350	Water	\$ 153.08	\$153.08
Water District - LVVWD	0236575	Water	\$ 207.43	\$207.43
Water District - LVVWD	0383133	Water	\$ 352.33	\$352.33
Water District - LVVWD	0383174	Irrigation	\$ 16.17	\$16.17
Water District - LVVWD	0383174	Water	\$ 187.00	\$187.00
Water District - LVVWD	0510804	Water	\$ 226.49	\$226.49
Water District - LVVWD	0638408	Water	\$ 22.48	\$22.48
Water District - LVVWD	0661089	Water	\$ 286.35	\$286.35
Water District - LVVWD	0717446	Water	\$ 158.31	\$158.31
Water District - LVVWD	0717473	Water	\$ 181.87	\$181.87
Water District - LVVWD	0805688	Water	\$ 347.65	\$347.65
Water Environment Services	03-06301-01	Sewer	\$ 252.80	\$252.80
Water Supply District of Acton MA	1522-5092	Water	\$ 61.63	\$61.63
Water Supply District of Acton MA	FS1522	Water	\$ 12.54	\$12.54
Waterford Water & Sewer Dept	122101	Sewer	\$ 67.39	\$67.39
Waterford Water & Sewer Dept	122101	Water	\$ 112.04	\$112.04
Waterloo Water Works	126163-510701	Sewer	\$ 161.83	\$161.83
Waterloo Water Works	126163-510701	Water	\$ 15.88	\$15.88
Waterloo Water Works	126211-510701	Sewer	\$ 23.02	\$23.02
Waterloo Water Works	126211-510701	Water	\$ 63.96	\$63.96
WaterOne	400101066431	Water	\$ 54.02	\$54.02
Watsonville City Water Dept	00626	Water	\$ 27.15	\$27.15
Watsonville City Water Dept	00627	Water	\$ 30.17	\$30.17
Watsonville City Water Dept	00628	Water	\$ 24.43	\$24.43
Watsonville City Water Dept	08118	Sewer	\$ 50.90	\$50.90
Watsonville City Water Dept	08118	Water	\$ 126.61	\$126.61
Watsonville City Water Dept	08119	Sewer	\$ 45.00	\$45.00
Watsonville City Water Dept	08119	Trash (MSW)	\$ 506.28	\$506.28
Watsonville City Water Dept	08119	Water	\$ 107.60	\$107.60
Watsonville City Water Dept	08121	Irrigation	\$ 96.17	\$96.17
Watsonville City Water Dept	08121	Water	\$ 50.97	\$50.97
WE Energies/Wisconsin Electric/Gas	0440-415-574	Electric	\$ 4,376.85	\$4,376.85
WE Energies/Wisconsin Electric/Gas	0668-161-108	Electric	\$ 265.80	\$265.80
WE Energies/Wisconsin Electric/Gas	0668-161-108	Natural Gas	\$ 69.58	\$69.58
WE Energies/Wisconsin Electric/Gas	0692-515-156	Electric	\$ 4,031.88	\$4,031.88
WE Energies/Wisconsin Electric/Gas	2012-137-756	Natural Gas	\$ 326.61	\$326.61
WE Energies/Wisconsin Electric/Gas	2647-308-461	Natural Gas	\$ 395.83	\$395.83
WE Energies/Wisconsin Electric/Gas	3643-803-993	Electric	\$ 1,143.40	\$1,143.40
WE Energies/Wisconsin Electric/Gas	3819-677-518	Natural Gas	\$ 696.92	\$696.92
WE Energies/Wisconsin Electric/Gas	4244-557-555	Electric	\$ 1,003.40	\$1,003.40
WE Energies/Wisconsin Electric/Gas	4244-557-555	Natural Gas	\$ 324.47	\$324.47
WE Energies/Wisconsin Electric/Gas	4434-092-407	Electric	\$ 144.25	\$144.25
WE Energies/Wisconsin Electric/Gas	4612-549-698	Electric	\$ 48.82	\$48.82
WE Energies/Wisconsin Electric/Gas	4612-549-698	Natural Gas	\$ 3.70	\$3.70
WE Energies/Wisconsin Electric/Gas	4667-408-615	Electric	\$ 179.19	\$179.19
WE Energies/Wisconsin Electric/Gas	4858-003-428	Natural Gas	\$ 414.33	\$414.33
WE Energies/Wisconsin Electric/Gas	5249-239-964	Electric	\$ 268.78	\$268.78
WE Energies/Wisconsin Electric/Gas	5249-239-964	Natural Gas	\$ 134.77	\$134.77
WE Energies/Wisconsin Electric/Gas	5632-787-248	Electric	\$ 1,439.04	\$1,439.04
WE Energies/Wisconsin Electric/Gas	5674-818-533	Natural Gas	\$ 313.39	\$313.39

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
WE Energies/Wisconsin Electric/Gas	6245-516-167	Natural Gas	\$ 280.48	\$280.48
WE Energies/Wisconsin Electric/Gas	6424-584-767	Electric	\$ 404.58	\$404.58
WE Energies/Wisconsin Electric/Gas	6687-707-219	Natural Gas	\$ 392.53	\$392.53
WE Energies/Wisconsin Electric/Gas	6863-582-849	Electric	\$ 2,423.93	\$2,423.93
WE Energies/Wisconsin Electric/Gas	6877-877-057	Natural Gas	\$ 584.50	\$584.50
WE Energies/Wisconsin Electric/Gas	7013-258-133	Natural Gas	\$ 556.35	\$556.35
WE Energies/Wisconsin Electric/Gas	7048-006-030	Natural Gas	\$ 431.22	\$431.22
WE Energies/Wisconsin Electric/Gas	7604-055-224	Natural Gas	\$ 140.73	\$140.73
WE Energies/Wisconsin Electric/Gas	8213-287-362	Electric	\$ 4,416.58	\$4,416.58
WE Energies/Wisconsin Electric/Gas	8478-177-176	Electric	\$ 69.37	\$69.37
WE Energies/Wisconsin Electric/Gas	9040-910-048	Natural Gas	\$ 52.59	\$52.59
WE Energies/Wisconsin Electric/Gas	9058-478-586	Natural Gas	\$ 762.94	\$762.94
WE Energies/Wisconsin Electric/Gas	9201-642-961	Electric	\$ 14.60	\$14.60
WE Energies/Wisconsin Electric/Gas	9201-642-961	Natural Gas	\$ 7.59	\$7.59
WE Energies/Wisconsin Electric/Gas	9252-698-971	Electric	\$ 2,390.29	\$2,390.29
WE Energies/Wisconsin Electric/Gas	9445-910-564	Natural Gas	\$ 166.99	\$166.99
WE Energies/Wisconsin Electric/Gas	9460-266-567	Natural Gas	\$ 4.84	\$4.84
West Boise Sewer District	4157095-00	Sewer	\$ 14.48	\$14.48
West Boise Sewer District	5680460-00	Sewer	\$ 39.94	\$39.94
West Hempfield Township	401860-401860	Water	\$ 31.03	\$31.03
West Kern Water District	007961-003	Water	\$ 17.25	\$17.25
West Kern Water District	7961-0	Water	\$ 10.76	\$10.76
West Kern Water District	7961-1	Water	\$ 18.33	\$18.33
West Kern Water District	7961-2	Water	\$ 13.45	\$13.45
West Penn Power	100091150035	Electric	\$ 174.59	\$174.59
West Penn Power	100091215333	Electric	\$ 1,757.13	\$1,757.13
West Penn Power	100091215333	Other Services	-\$ 16.74	\$0.00
West Penn Power	100091216513	Electric	\$ 21.96	\$21.96
West Penn Power	100091216752	Electric	\$ 43.93	\$43.93
West Penn Power	100091384766	Electric	\$ 59.00	\$59.00
West Penn Power	100091385243	Electric	\$ 247.82	\$247.82
West Penn Power	100093424792	Electric	\$ 2,423.25	\$2,423.25
West Penn Power	100093424792	Other Services	-\$ 20.74	\$0.00
West Penn Power	100093428785	Electric	\$ 2,568.78	\$2,568.78
West Penn Power	100093442414	Electric	\$ 950.60	\$950.60
West Penn Power	100093442414	Other Services	-\$ 17.06	\$0.00
West Penn Power	100093659017	Electric	\$ 825.11	\$825.11
West Penn Power	100093659017	Other Services	-\$ 19.39	\$0.00
West Penn Power	100093920609	Electric	\$ 2,263.91	\$2,263.91
West Penn Power	100093920609	Other Services	-\$ 21.54	\$0.00
West Penn Power	100093995791	Electric	\$ 2,453.79	\$2,453.79
West Penn Power	100093995791	Other Services	-\$ 15.45	\$0.00
West Penn Power	100094146758	Electric	\$ 2,178.18	\$2,178.18
West Penn Power	100094146758	Other Services	-\$ 21.25	\$0.00
West Penn Power	100094276316	Electric	\$ 53.07	\$53.07
West Penn Power	100094276316	Other Services	-\$ 0.43	\$0.00
West Penn Power	100094276795	Electric	\$ 56.56	\$56.56
West Penn Power	100094276795	Other Services	-\$ 1.28	\$0.00
West Penn Power	100094277256	Electric	\$ 57.07	\$57.07
West Penn Power	100094277256	Other Services	-\$ 1.04	\$0.00
West Penn Power	100095718886	Electric	\$ 25.92	\$25.92
West Penn Power	100 093 383 295	Electric	\$ 6,912.31	\$6,912.31
West Penn Power	100 093 383 295	Other Services	-\$ 33.44	-\$ 33.44
West Penn Power	100 093 585 535	Electric	\$ 1,113.70	\$1,113.70

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
West Penn Power	100 093 585 535	Other Services	-\$ 222.25	\$0.00
West Penn Power	100 095 170 948	Electric	\$ 16,456.37	\$16,456.37
West Penn Power	100 095 170 948	Other Services	-\$ 44.44	\$0.00
West Penn Power	100 095 171 243	Electric	\$ 11,117.15	\$11,117.15
West Penn Power	100 095 171 243	Other Services	-\$ 54.02	\$0.00
West Penn Power	100 095 171 565	Electric	\$ 12,153.77	\$12,153.77
West Penn Power	100 095 171 565	Other Services	-\$ 41.74	\$0.00
West Penn Power	100 096 315 005	Electric	\$ 713.87	\$713.87
West Penn Power	100 096 315 005	Other Services	-\$ 298.05	\$0.00
West Penn Power	100 098 932 831	Electric	\$ 7.11	\$7.11
West Penn Power	100 098 937 863	Electric	\$ 127.39	\$127.39
West View Waste Water Dept	50090-0062400-001	Sewer	\$ 72.50	\$72.50
West View Water Authority	25500-1062400-001	Water	\$ 44.78	\$44.78
West View Water Authority	80200-0200091-001	Water	\$ 62.11	\$62.11
West Virginia-American Water Company	1028-210016328517	Water	\$ 165.92	\$165.92
West Virginia-American Water Company	1028-210016328609	Water	\$ 74.78	\$74.78
West Virginia-American Water Company	1028-210016328692	Water	\$ 74.78	\$74.78
West Virginia-American Water Company	1028-210016357935	Water	\$ 65.02	\$65.02
West Virginia-American Water Company	1028-210016358082	Water	\$ 51.84	\$51.84
West Virginia-American Water Company	1028-210016461445	Water	\$ 64.66	\$64.66
West Virginia-American Water Company	1028-210016797915	Water	\$ 45.60	\$45.60
West Virginia-American Water Company	1028-210017182493	Water	\$ 12.63	\$12.63
West Virginia-American Water Company	1028-210017351947	Water	\$ 308.30	\$308.30
West Virginia-American Water Company	1028-210017461103	Water	\$ 97.71	\$97.71
West Virginia-American Water Company	1028-210017461776	Water	\$ 105.32	\$105.32
West Virginia-American Water Company	1028-210017534872	Water	\$ 501.44	\$501.44
West Virginia-American Water Company	1028-210017685350	Water	\$ 342.93	\$342.93
West Virginia-American Water Company	1028-210017685503	Water	\$ 103.26	\$103.26
West Virginia-American Water Company	1028-210017685749	Water	\$ 74.78	\$74.78
West Virginia-American Water Company	1028-210017685992	Water	\$ 168.77	\$168.77
West Virginia-American Water Company	1028-210017712832	Water	\$ 64.46	\$64.46
West Virginia-American Water Company	1028-210017898309	Water	\$ 45.15	\$45.15
West Virginia-American Water Company	1028-210018160427	Water	\$ 112.54	\$112.54
West Whiteland Township, PA	3161222-0	Sewer	\$ 253.47	\$253.47
West Whiteland Township, PA	3161435-0	Sewer	\$ 39.83	\$39.83
Westar Energy/KPL	0728999620	Electric	\$ 100.71	\$100.71
Westar Energy/KPL	2668192507	Electric	\$ 2,013.64	\$2,013.64
Westar Energy/KPL	3060589865	Electric	\$ 4,023.74	\$4,023.74
Westar Energy/KPL	3060589865	Other Services	-\$ 2.42	\$0.00
Westar Energy/KPL	3753276428	Electric	\$ 30,911.27	\$30,911.27
Westar Energy/KPL	3753276428	Other Services	-\$ 11.92	\$0.00
Westar Energy/KPL	4361218004	Electric	\$ 1,198.92	\$1,198.92
Westar Energy/KPL	4366041521	Electric	\$ 50.75	\$50.75
Westar Energy/KPL	7116401736	Electric	\$ 5,415.01	\$5,415.01
Westar Energy/KPL	8504974018	Electric	\$ 6,015.22	\$6,015.22
Western Municipal Water District/7000	0002327-010854	Irrigation	\$ 0.23	\$0.23
Western Municipal Water District/7000	0002327-010854	Water	\$ 26.81	\$26.81
Western Municipal Water District/7000	0002330-010856	Water	\$ 114.47	\$114.47

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Western Virginia Water Authority	111308-523490	Sewer	\$ 298.82	\$298.82
Western Virginia Water Authority	111308-523490	Water	\$ 351.82	\$351.82
WEWJA-Washington-E Washington Joint Auth	1092.11510.1	Sewer	\$ 35.31	\$35.31
WF Water Department	11-103410-00	Sewer	\$ 10.62	\$10.62
WF Water Department	11-103410-00	Water	\$ 12.88	\$12.88
White Township Sewer Service	12850-C	Sewer	\$ 46.70	\$46.70
Wilkes-Barre Township Sewer Maintenance	240229666-0	Sewer	\$ 35.97	\$35.97
Williamsport Municipal Water Authority	011162-000	Sewer	\$ 80.06	\$80.06
Williamsport Municipal Water Authority	011162-000	Water	\$ 39.88	\$39.88
Winchester Public Utilities, VA	029081	Sewer	\$ 89.97	\$89.97
Winchester Public Utilities, VA	029081	Water	\$ 105.28	\$105.28
Wisconsin Public Service	0401828746-00002	Electric	\$ 1,963.92	\$1,963.92
Wisconsin Public Service	0401828746-00002	Natural Gas	\$ 540.06	\$540.06
Wisconsin Public Service	0403671694-00002	Electric	\$ 2,134.74	\$2,134.74
Wisconsin Public Service	0403671694-00015	Electric	\$ 3,375.44	\$3,375.44
Wisconsin Public Service	0403671694-00015	Natural Gas	\$ 397.99	\$397.99
Withlacoochee River Electric Cooperative	1303459	Electric	\$ 3,313.07	\$3,313.07
WVC Utility Billing	4983	Sewer	\$ 271.09	\$271.09
Wyoming Valley Sanitary Authority	240227238-0	Sewer	\$ 24.89	\$24.89
Wyoming Valley Sanitary Authority	240229666-0	Sewer	\$ 41.54	\$41.54
Wyoming Valley Sanitary Authority	240278048-0	Sewer	\$ 34.25	\$34.25
XCEL Energy:Northern States Power Co.	51-0011755669-0	Electric	\$ 73.79	\$73.79
XCEL Energy:Northern States Power Co.	51-0011947926-9	Electric	\$ 121.02	\$121.02
XCEL Energy:Northern States Power Co.	51-4265466-6	Electric	\$ 3,620.06	\$3,620.06
XCEL Energy:Northern States Power Co.	51-4389288-2	Natural Gas	\$ 300.68	\$300.68
XCEL Energy:Northern States Power Co.	51-4426871-9	Electric	\$ 36.77	\$36.77
XCEL Energy:Northern States Power Co.	51-4446535-4	Electric	\$ 7.86	\$7.86
XCEL Energy:Northern States Power Co.	51-4543548-5	Electric	\$ 5,115.74	\$5,115.74
XCEL Energy:Northern States Power Co.	51-4563499-7	Electric	\$ 4,875.11	\$4,875.11
XCEL Energy:Northern States Power Co.	51-4563499-7	Natural Gas	\$ 687.09	\$687.09
XCEL Energy:Northern States Power Co.	51-4750837-4	Electric	\$ 6,795.76	\$6,795.76
XCEL Energy:Northern States Power Co.	51-4750837-4	Other Services	\$ 37.48	\$37.48
XCEL Energy:Northern States Power Co.	51-5267827-8	Electric	\$ 2,821.67	\$2,821.67
XCEL Energy:Northern States Power Co.	51-5536340-1	Electric	\$ 824.94	\$824.94
XCEL Energy:Northern States Power Co.	51-5640070-5	Electric	\$ 408.88	\$408.88
XCEL Energy:Northern States Power Co.	51-6146016-2	Natural Gas	\$ 589.66	\$589.66
XCEL Energy:Northern States Power Co.	51-6193330-2	Electric	\$ 3,221.79	\$3,221.79
XCEL Energy:Northern States Power Co.	51-6263255-9	Electric	\$ 280.99	\$280.99
XCEL Energy:Northern States Power Co.	51-6349786-3	Electric	\$ 29.94	\$29.94
XCEL Energy:Northern States Power Co.	51-6618306-4	Electric	\$ 8,224.36	\$8,224.36
XCEL Energy:Northern States Power Co.	51-6618306-4	Natural Gas	\$ 1,907.01	\$1,907.01

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
XCEL Energy:Northern States Power Co.	51-6703751-4	Natural Gas	\$ 409.19	\$409.19
XCEL Energy:Northern States Power Co.	51-6765679-5	Electric	\$ 3,108.23	\$3,108.23
XCEL Energy:Northern States Power Co.	51-6770696-7	Electric	\$ 3,300.69	\$3,300.69
XCEL Energy:Northern States Power Co.	51-6782995-4	Electric	\$ 6,372.18	\$6,372.18
XCEL Energy:Northern States Power Co.	51-6782995-4	Other Services	\$ 37.18	\$37.18
XCEL Energy:Northern States Power Co.	51-6804543-6	Natural Gas	\$ 79.07	\$79.07
XCEL Energy:Northern States Power Co.	51-6844931-0	Natural Gas	\$ 14.38	\$14.38
XCEL Energy:Northern States Power Co.	51-6973891-4	Electric	\$ 1,507.04	\$1,507.04
XCEL Energy:Northern States Power Co.	51-6973891-4	Natural Gas	\$ 489.22	\$489.22
XCEL Energy:Northern States Power Co.	51-8302648-0	Electric	\$ 1,409.60	\$1,409.60
XCEL Energy:Northern States Power Co.	51-8303354-7	Electric	\$ 3,411.45	\$3,411.45
XCEL Energy:Northern States Power Co.	52-4479793-5	Electric	\$ 4,253.84	\$4,253.84
XCEL Energy:Northern States Power Co.	52-4479793-5	Natural Gas	\$ 305.27	\$305.27
XCEL Energy:Northern States Power Co.	52-4497884-3	Natural Gas	\$ 819.66	\$819.66
XCEL Energy:Northern States Power Co.	52-5236062-8	Electric	\$ 926.80	\$926.80
XCEL Energy:Northern States Power Co.	52-5290506-9	Natural Gas	\$ 159.54	\$159.54
XCEL Energy:Northern States Power Co.	52-6148748-1	Electric	\$ 3,347.28	\$3,347.28
XCEL Energy:Northern States Power Co.	52-6761414-8	Natural Gas	\$ 555.90	\$555.90
XCEL Energy:Northern States Power Co.	52-6773636-1	Electric	\$ 110.21	\$110.21
XCEL Energy:Public Service Company of CO	53-0010201728-8	Natural Gas	\$ 282.09	\$282.09
XCEL Energy:Public Service Company of CO	53-0010296081-5	Natural Gas	\$ 248.80	\$248.80
XCEL Energy:Public Service Company of CO	53-0010334868-8	Natural Gas	\$ 22.00	\$22.00
XCEL Energy:Public Service Company of CO	53-0010397393-6	Electric	\$ 1,606.19	\$1,606.19
XCEL Energy:Public Service Company of CO	53-0011185211-9	Natural Gas	\$ 130.41	\$130.41
XCEL Energy:Public Service Company of CO	53-1109653-0	Electric	\$ 3,090.61	\$3,090.61
XCEL Energy:Public Service Company of CO	53-1109653-0	Natural Gas	\$ 175.38	\$175.38
XCEL Energy:Public Service Company of CO	53-1165097-4	Electric	\$ 15.35	\$15.35
XCEL Energy:Public Service Company of CO	53-1165097-4	Natural Gas	\$ 17.42	\$17.42
XCEL Energy:Public Service Company of CO	53-1165889-2	Natural Gas	\$ 245.10	\$245.10
XCEL Energy:Public Service Company of CO	53-2006679-3	Electric	\$ 4,077.90	\$4,077.90
XCEL Energy:Public Service Company of CO	53-2006679-3	Natural Gas	\$ 188.55	\$188.55
XCEL Energy:Public Service Company of CO	53-2006679-3	Other Services	\$ 72.26	\$72.26
XCEL Energy:Public Service Company of CO	53-2006680-6	Electric	\$ 7,673.31	\$7,673.31
XCEL Energy:Public Service Company of CO	53-2006680-6	Other Services	\$ 41.45	\$41.45
XCEL Energy:Public Service Company of CO	53-2058302-8	Electric	\$ 1,294.85	\$1,294.85

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
XCEL Energy:Public Service Company of CO	53-2058303-9	Electric	\$ 4,309.28	\$4,309.28
XCEL Energy:Public Service Company of CO	53-2058303-9	Natural Gas	\$ 451.89	\$451.89
XCEL Energy:Public Service Company of CO	53-2058303-9	Other Services	\$ 37.99	\$37.99
XCEL Energy:Public Service Company of CO	53-2083211-1	Electric	\$ 5,743.41	\$5,743.41
XCEL Energy:Public Service Company of CO	53-2083211-1	Natural Gas	\$ 840.91	\$840.91
XCEL Energy:Public Service Company of CO	53-2083211-1	Other Services	\$ 38.39	\$38.39
XCEL Energy:Public Service Company of CO	53-2282428-4	Natural Gas	\$ 533.86	\$533.86
XCEL Energy:Public Service Company of CO	53-2473239-0	Electric	\$ 676.72	\$676.72
XCEL Energy:Public Service Company of CO	53-2473239-0	Natural Gas	\$ 404.10	\$404.10
XCEL Energy:Public Service Company of CO	53-2653360-0	Electric	\$ 323.61	\$323.61
XCEL Energy:Public Service Company of CO	53-2653360-0	Natural Gas	\$ 97.26	\$97.26
XCEL Energy:Public Service Company of CO	53-2664112-3	Electric	\$ 6,190.90	\$6,190.90
XCEL Energy:Public Service Company of CO	53-3424175-1	Natural Gas	\$ 6,044.59	\$6,044.59
XCEL Energy:Public Service Company of CO	53-3613095-5	Natural Gas	\$ 300.93	\$300.93
XCEL Energy:Public Service Company of CO	53-3801558-4	Electric	\$ 2,795.34	\$2,795.34
XCEL Energy:Public Service Company of CO	53-3934465-3	Natural Gas	\$ 275.04	\$275.04
XCEL Energy:Public Service Company of CO	53-3934468-6	Natural Gas	\$ 326.59	\$326.59
XCEL Energy:Public Service Company of CO	53-3996941-0	Natural Gas	\$ 87.46	\$87.46
XCEL Energy:Public Service Company of CO	53-7334612-4	Natural Gas	\$ 614.54	\$614.54
XCEL Energy:Public Service Company of CO	53-9100058-9	Electric	\$ 749.85	\$749.85
XCEL Energy:Public Service Company of CO	53-9100058-9	Natural Gas	\$ 77.77	\$77.77
XCEL Energy:Southwestern Public Service	54-0010209846-7	Electric	\$ 1,257.66	\$1,257.66
XCEL Energy:Southwestern Public Service	54-1594548-9	Electric	\$ 786.79	\$786.79
XCEL Energy:Southwestern Public Service	54-3932908-5	Electric	\$ 3,766.84	\$3,766.84
XCEL Energy:Southwestern Public Service	54-3932920-1	Electric	\$ 3,222.20	\$3,222.20
XCEL Energy:Southwestern Public Service	54-3932923-4	Electric	\$ 713.59	\$713.59
XCEL Energy:Southwestern Public Service	54-3997012-8	Electric	\$ 3,825.63	\$3,825.63
Yampa Valley Electric Association, Inc.	5000029004	Electric	\$ 785.05	\$785.05
York County Natural Gas	21989-001	Natural Gas	\$ 127.21	\$127.21
Youngstown Water Dept., OH	100147-001	Water	\$ 27.59	\$27.59
Youngstown Water Dept., OH	100181-001	Water	\$ 39.42	\$39.42
Youngstown Water Dept., OH	100182-001	Water	\$ 27.59	\$27.59
Youngstown Water Dept., OH	131808-002	Sewer	\$ 388.33	\$388.33
Youngstown Water Dept., OH	131808-002	Water	\$ 297.21	\$297.21
Youngstown Water Dept., OH	160558-001	Sewer	\$ 55.43	\$55.43
Youngstown Water Dept., OH	160558-001	Water	\$ 58.99	\$58.99
Youngstown Water Dept., OH	160559-001	Sewer	\$ 20.97	\$20.97
Youngstown Water Dept., OH	160559-001	Water	\$ 22.98	\$22.98
Zamias Services Inc-Dubois Mall	4175	Sewer	\$ 3.77	\$3.77
Zamias Services Inc-Dubois Mall	4175	Water	\$ 14.57	\$14.57
Zia Natural Gas Company/Hobbs	2100634-00	Natural Gas	\$ 165.97	\$165.97
Zia Natural Gas Company/Hobbs	2100635-00	Natural Gas	\$ 88.68	\$88.68
AT&T		Phone / Internet	\$ 1,204,945.46	\$ 1,204,945.46

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
GRANITE		Phone / Internet	\$ 159,946.87	\$ 159,946.87
LEVEL 3		Phone / Internet	\$ 202,554.82	\$ 202,554.82
EXTREME NETWORKS		Phone / Internet	\$ 313,235.00	\$ 313,235.00
SPRINT		Phone / Internet	\$ 112,747.86	\$ 112,747.86
SPRINT PCS		Phone / Internet	\$ 5,985.13	\$ 5,985.13
CISCO SYSTEMS		Phone / Internet	\$ 121,541.89	\$ 121,541.89
AT&T (AMERITECH)		Phone / Internet	\$ 103,310.63	\$ 103,310.63
VERIZON WIRELESS		Phone / Internet	\$ 103,879.95	\$ 103,879.95
AT&T MOBILITY		Phone / Internet	\$ 85,137.63	\$ 85,137.63
CENTURYLINK		Phone / Internet	\$ 31,930.94	\$ 31,930.94
AT&T (BELLSOUTH)		Phone / Internet	\$ 60,863.25	\$ 60,863.25
TELESOFT		Phone / Internet	\$ 40,027.89	\$ 40,027.89
VERIZON BUSINESS		Phone / Internet	\$ 18,289.50	\$ 18,289.50
PUERTO RICO TELEPHONE COMPANY		Phone / Internet	\$ 21,124.92	\$ 21,124.92
FRONTIER		Phone / Internet	\$ 16,427.41	\$ 16,427.41
AT&T (PACIFIC BELL)		Phone / Internet	\$ 34,915.15	\$ 34,915.15
AT&T (SOUTHWESTERN BELL)		Phone / Internet	\$ 28,322.74	\$ 28,322.74
WINDSTREAM		Phone / Internet	\$ 10,960.87	\$ 10,960.87
TELEFONICA		Phone / Internet	\$ 4,990.43	\$ 4,990.43
VERIZON		Phone / Internet	\$ 7,497.10	\$ 7,497.10
HAWAIIAN TELECOM		Phone / Internet	\$ 6,631.87	\$ 6,631.87
QWEST		Phone / Internet	\$ 4,937.39	\$ 4,937.39
FAIRPOINT		Phone / Internet	\$ 3,440.52	\$ 3,440.52
COVAD COMMUNICATIONS		Phone / Internet	\$ 2,099.27	\$ 2,099.27
CINCINNATI BELL		Phone / Internet	\$ 2,711.40	\$ 2,711.40
VIYA		Phone / Internet	\$ 1,550.94	\$ 1,550.94
KAIROS		Phone / Internet	\$ 6,666.23	\$ 6,666.23
TDS TELECOM		Phone / Internet	\$ 1,155.32	\$ 1,155.32
CONSOLIDATED COMMUNICATIONS		Phone / Internet	\$ 1,150.41	\$ 1,150.41
T MOBILE		Phone / Internet	\$ 50.17	\$ 50.17
ACS		Phone / Internet	\$ 1,425.92	\$ 1,425.92
Atos IT Solutions and Services Inc		Phone / Internet	\$ 4,850.46	\$ 4,850.46
COMPORIUM COMMUNICATIONS		Phone / Internet	\$ 1,105.04	\$ 1,105.04
GCI		Phone / Internet	\$ 1,230.88	\$ 1,230.88
SRT COMMUNICATIONS		Phone / Internet	\$ 1,025.28	\$ 1,025.28
HORIZON		Phone / Internet	\$ 682.74	\$ 682.74
MEGAPATH		Phone / Internet	\$ 887.48	\$ 887.48
COMCAST		Phone / Internet	\$ 1,016.16	\$ 1,016.16
NORTH STATE COMMUNICATIONS		Phone / Internet	\$ 842.14	\$ 842.14
AMERICAN MESSAGING		Phone / Internet	\$ 368.56	\$ 368.56
WEST SIDE TELECOMMUNICATIONS		Phone / Internet	\$ 953.07	\$ 953.07
MATANUSKA TELEPHONE ASSOCIATION		Phone / Internet	\$ 896.35	\$ 896.35
GTA		Phone / Internet	\$ 771.41	\$ 771.41
METROPOLITAN TELECOMMUNICATIONS		Phone / Internet	\$ 1,162.93	\$ 1,162.93
		Grand Total	\$10,102,709.53 \$10,127,573.76	\$9,236,866.55 \$9,237,118.82

EXHIBIT 2

Adequate Assurance Procedures

WEIL, GOTSHAL & MANGES LLP
767 Fifth Avenue
New York, New York 10153
Telephone: (212) 310-8000
Facsimile: (212) 310-8007
Ray C. Schrock, P.C.
Jacqueline Marcus
[Garrett A. Fail](#)
Sunny Singh

*Proposed Attorneys for Debtors
and Debtors in Possession*

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

-----X
In re :
: **Chapter 11**
SEARS HOLDINGS CORPORATION, et al., :
: **Case No. 18-23538 (RDD)**
: **(Jointly Administered)**
Debtors.¹ :
-----X

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are as follows: Sears Holdings Corporation (0798); Kmart Holding Corporation (3116); Kmart Operations LLC (6546); Sears Operations LLC (4331); Sears, Roebuck and Co. (0680); ServiceLive Inc. (6774); [SHC Licensed Business LLC \(3718\)](#); A&E Factory Service, LLC (6695); A&E Home Delivery, LLC (0205); A&E Lawn & Garden, LLC (5028); A&E Signature Service, LLC (0204); FBA Holdings Inc. (6537); Innovel Solutions, Inc. (7180); Kmart Corporation (9500); MaxServ, Inc. (7626); Private Brands, Ltd. (4022); Sears Development Co. (6028); Sears Holdings Management Corporation (2148); Sears Home & Business Franchises, Inc. (6742); Sears Home Improvement Products, Inc. (8591); Sears Insurance Services, L.L.C. (7182); Sears Procurement Services, Inc. (2859); Sears Protection Company (1250); Sears Protection Company (PR) Inc. (4861); Sears Roebuck Acceptance Corp. (0535); Sears, Roebuck de Puerto Rico, Inc. (3626); SYW Relay LLC (1870); Wally Labs LLC (None); [SHC Promotions LLC \(9626\)](#); Big Beaver of Florida Development, LLC (None); California Builder Appliances, Inc. (6327); Florida Builder Appliances, Inc. (9133); KBL Holding Inc. (1295); KLC, Inc. (0839); Kmart of Michigan, Inc. (1696); Kmart of Washington LLC (8898); Kmart Stores of Illinois LLC (8897); Kmart Stores of Texas LLC (8915); MyGofer LLC (5531); Sears Brands Business Unit Corporation (4658); Sears Holdings Publishing Company, LLC. (5554); Sears Protection Company (Florida), L.L.C. (4239); SHC Desert Springs, LLC (None); SOE, Inc. (9616); StarWest, LLC (5379); STI Merchandising, Inc. (0188); Troy Coolidge No. 13, LLC (None); BlueLight.com, Inc. (7034); Sears Brands, L.L.C. (4664); Sears Buying Services, Inc. (6533); Kmart.com LLC (9022); and Sears Brands Management Corporation (5365). The location of the Debtors' corporate headquarters is 3333 Beverly Road, Hoffman Estates, Illinois 60179.

ADEQUATE ASSURANCE PROCEDURES

On October 15, 2018 (the “**Commencement Date**”), Sears Holdings Corporation and its debtor affiliates, as debtors and debtors in possession (collectively, the “**Debtors**”) filed chapter 11 petitions commencing chapter 11 cases under title 11 of the United States Code (the “**Bankruptcy Code**”), in the United States Bankruptcy Court for the Southern District of New York (the “**Bankruptcy Court**”). On October 18, 2018, the Debtors filed the *Motion of Debtors Requesting Entry of an Order (I) Approving Debtors’ Proposed Form of Adequate Assurance of Payment to Utility Providers, (II) Establishing Procedures for Determining Adequate Assurance of Payment for Future Utility Services, and (III) Prohibiting Utility Providers from Altering, Refusing, or Discontinuing Utility Service* (ECF No. ~~196~~[196](#)) (the “**Motion**”). On [____] the Bankruptcy Court entered an order granting the relief requested in the Motion (ECF No. [____]) (the “**Order**”), which is summarized herein.

Absent compliance with the procedures set forth herein and in the Order, the Debtors’ utility providers (the “Utility Providers”) are prohibited from altering, refusing, or discontinuing service on account of any unpaid prepetition charges and are deemed to have received adequate assurance of payment in compliance with section 366 of the Bankruptcy Code.

A. Proposed Adequate Assurance

1. The Debtors will deposit the amount set forth in **Exhibit B** to the Motion (as may be amended or modified in accordance with the procedures described herein or in the Order) (the “**Utility Service List**” and, the amount set forth for deposit therein, the “**Adequate Assurance Deposit**”) into a segregated, interest bearing bank account (the “**Adequate Assurance Account**”). This amount represents a sum equal to two weeks’ worth of the average utility cost for each Utility Provider (less any amounts already on deposit or supported by a letter of credit with any such Utility Provider that exceed outstanding prepetition amounts owed

to such Utility Provider);² *provided that*, to the extent any Utility Provider receives any other value from the Debtors as adequate assurance of payment, the Debtors may reduce the Adequate Assurance Deposit maintained in the Adequate Assurance Account by such amount. The amount allocated for, and payable to, each Utility Provider shall be equal to the amount set forth on the Utility Service List as to each Utility Provider or as otherwise agreed.

B. Adequate Assurance Procedures

2. The Debtors will fax, e-mail, serve by overnight mail, or otherwise expeditiously send a copy of the Motion and the Order, which include the Adequate Assurance Procedures, to each Utility Provider within three (3) business days after entry of the Order by the Bankruptcy Court.
3. The portion of the Adequate Assurance Deposit attributable to each Utility Provider shall be returned to the Debtors on the earlier of (i) the Debtors' payment in full of all postpetition obligations due and owing to the applicable Utility Provider, (ii) the Debtors' termination of services with a Utility Provider, or (iii) the conclusion of these chapter 11 cases, if not applied earlier.³
4. Any Utility Provider desiring additional assurances of payment in the form of deposits, prepayments or otherwise must serve a request for additional assurance (an "**Additional Assurance Request**") so that it is received at the following addresses: (i) Sears Holdings Corporation, 3333 Beverly Road, Hoffman Estates, Illinois 60179 (Attn: Stephen Sitley); (ii) proposed counsel for the Debtors Weil, Gotshal & Manges LLP, 767 Fifth Avenue, New York, New York 10153 (Attn: Jacqueline Marcus, Esq. and Jessica Liou, Esq.) and Weil, Gotshal & Manges LLP, 200 Crescent Court, Suite 300, Dallas, Texas 75201 (Attn: Jeri Leigh Miller, Esq.); (iii) counsel for the DIP ABL Agent, Skadden, Arps, Slate, Meagher & Flom LLP, 4 Times Square, New York, New York, 10036 (Attn: Paul D. Leake, Esq., Shana A. Elberg, Esq., and George R. Howard, Esq.); and (iv) Office of the United States Trustee for Region 2 at 201 Varick Street, Suite 1006, New York, New York 10014 (Attn: Paul Schwartzberg, Esq. and Richard Morrissey, Esq.) (collectively, the "**Adequate Assurance Notice Parties**"). The Additional Assurance Request must be sent to all of the above Adequate Assurance Notice Parties to be deemed valid.

² To the extent any deposits or letters of credit with any Utility Provider are in excess of two weeks' worth of the average utility cost, the Debtors reserve their right to apply such amounts to charges for postpetition services.

³ In the event that a Utility Provider has more than one account with the Debtors, then, upon termination of an account by the Debtors, only that portion of the Adequate Assurance Deposit attributable to such account will be returned.

5. Any Additional Assurance Request must (i) be made in writing, (ii) set forth the location for which utility services are provided, (iii) include a summary of the Debtors' payment history relevant to the affected account(s), including any security deposits, and (iv) set forth why the Utility Provider believes the Proposed Adequate Assurance is not sufficient adequate assurance of future payment.
6. Any Additional Assurance Request must be made and actually received by all the Adequate Assurance Notice Parties listed above by no later than twenty (20) days after entry of the Order, or such greater period as may be agreed to by the Debtors and the relevant Utility Provider. If a Utility Provider fails to file and serve a timely Additional Assurance Request, it shall be: (i) deemed to have received adequate assurance of payment satisfactory to such Utility Provider in compliance with section 366 of the Bankruptcy Code; and (ii) forbidden to discontinue, alter, or refuse service to, or discriminate against, the Debtors on account of any unpaid prepetition charges, or require additional assurance of payment other than the Proposed Adequate Assurance.
7. Upon the Adequate Assurance Notice Parties' receipt of any Additional Assurance Request at the addresses set forth above, the Debtors shall have the greater of (i) twenty (20) days from the receipt of such Additional Assurance Request or (ii) thirty (30) days from the date of entry of the Order (collectively, the "**Resolution Period**") to negotiate with such Utility Provider to resolve such Utility Provider's Additional Assurance Request, or such greater period as may be agreed to by the Debtors and the relevant Utility Provider.
8. The Debtors may, in their sole discretion, resolve any Additional Assurance Request by mutual agreement with the Utility Provider and without further order of the Bankruptcy Court, and may, in connection with any such agreement, in their sole discretion, provide a Utility Provider with additional adequate assurance of future payment, including but not limited to cash deposits, prepayments or other forms of security, without further order of the Bankruptcy Court if the Debtors believe such additional assurance is reasonable.
9. If the Debtors determine that the Additional Assurance Request is not reasonable and are not able to reach a resolution with the Utility Provider during the Resolution Period, the Debtors, during or immediately after the Resolution Period, will request a hearing before the Bankruptcy Court to determine the adequacy of the Debtors' assurances of payment with respect to a particular Utility Provider (the "**Determination Hearing**") pursuant to section 366(c)(3) of the Bankruptcy Code.
10. **Pending resolution of such dispute at the Determination Hearing, the relevant Utility Provider is prohibited from discontinuing, altering, or refusing service to the Debtors on account of unpaid charges for prepetition services or on account of any objections to the Proposed Adequate Assurance.**

C. Subsequent Modifications

11. The terms of the Order apply to any subsequently identified Utility Provider. For those Utility Providers that are subsequently added to Utility Service List, the Debtors will serve a copy of the Order on such subsequently added Utility Provider and deposit two weeks' worth of estimated utility costs in the Adequate Assurance Account for the benefit of such Utility Provider (less any amounts on deposit or supported by an existing letter of credit with any such subsequently added Utility Provider that exceed any outstanding prepetition amounts owed to such Utility Provider). Utility Providers subsequently added to the Utilities Service List shall have twenty (20) days from service of the Order to make an objection thereto.